

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
130329	Hurricane Ivan	\$10,046,195.56	\$9,148,621.87	\$806,036.75	\$808,365.55	\$808,365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130974	Hurricane Ivan - Main Campus	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130975	Hurricane Ivan - Historic Pens	(\$150,450.00)	(\$150,450.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Hurricane Ivan</b>	<b>\$1,574,278.98</b>	<b>\$676,705.29</b>	<b>\$806,036.75</b>	<b>\$808,365.55</b>	<b>\$808,365.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130236	Hurricane Dennis	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130976	Hurricane Dennis	(\$640,980.91)	(\$640,980.91)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Hurricane Dennis</b>	<b>\$161,469.28</b>	<b>\$358,337.90</b>	<b>\$358,337.90</b>	<b>\$362,225.81</b>	<b>\$362,225.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130237	Hurricane Katrina	\$18,653.21	\$18,653.21	\$12,261.33	\$12,261.33	\$12,261.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130977	Hurricane Katrina	(\$6,391.88)	(\$6,391.88)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Hurricane Katrina</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$12,261.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130230	Disaster Residuals						\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,852.69	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
130982	2014 Flood						(\$92,123.74)	(\$539,962.29)	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)	(\$79,096.69)
	Net 2014 Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,123.74)	\$0.00	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)	(\$79,096.69)
130241	Hurricane Sally - Recovered Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130371	UWFHT Hurricane Sally Expenditures												
130987	Hurricane Sally - Expenditures												
130999	Hurricane Sally - FCO												
	Net Hurricane Sally	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net Disasters</b>	<b>\$1,748,009.59</b>	<b>\$1,047,304.52</b>	<b>\$1,176,635.98</b>	<b>\$1,182,852.69</b>	<b>\$1,182,852.69</b>	<b>\$1,090,728.95</b>	<b>\$0.00</b>	<b>(\$187,276.41)</b>	<b>(\$187,276.41)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>
130984	2020 COVID-19-Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,981.31)
	Net Pandemics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,981.31)
130321	ERP System	(\$938,816.91)	(\$50,392.84)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130355	ERP - Banner Student			\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)	(\$1,134,680.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Net ERP</b>	<b>(\$938,816.91)</b>	<b>(\$50,392.84)</b>	<b>\$310,693.21</b>	<b>(\$214,823.07)</b>	<b>\$0.00</b>	<b>(\$2,566,685.83)</b>	<b>(\$1,134,680.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Net Disasters, Pandemics &amp; ERP</b>	<b>\$809,192.68</b>	<b>\$996,911.68</b>	<b>\$1,487,329.19</b>	<b>\$968,029.62</b>	<b>\$1,182,852.69</b>	<b>(\$1,475,956.88)</b>	<b>(\$1,134,680.16)</b>	<b>(\$187,276.41)</b>	<b>(\$187,276.41)</b>	<b>(\$79,096.69)</b>	<b>(\$79,096.69)</b>	<b>(\$94,078.00)</b>
130644	CE - Residuals								\$500,000.00	\$814,776.09	\$2,426,468.38	\$4,798,082.66	
130954	Transportation Services	\$17,407.39	\$17,373.97	\$70,337.24	\$220,512.53	\$1,450,784.20	\$1,496,540.65	\$1,076,050.70	\$1,020,628.46	\$838,118.90	\$1,541,741.83	\$4,369,972.39	\$5,003,371.24
130955	Parking Repairs & Reserves				\$400,002.00	\$700,002.00	\$690,002.00	\$390,000.00	\$390,000.00	\$390,000.00	\$740,000.00	\$390,000.00	\$1,380,068.30
130601	Continuing Education Admin.	\$20,881.54	\$46,657.20	\$59,993.38	\$182,314.15	\$341,117.04	\$621,835.39	\$1,198,005.02	\$1,613,304.26	\$1,438,412.87	\$2,012,918.10	\$1,687,988.69	\$991,467.85
130234	Administrative Overhead Charge					\$616,020.33	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$324.83
130011	Telecom Switch-Replacement	\$1,192,045.32	\$1,191,892.16	\$1,521,665.54	\$1,533,347.60	\$1,531,890.52	\$1,506,397.45	\$1,502,290.47	\$1,497,274.97	\$1,327,891.19	\$1,320,418.85	\$1,285,857.94	\$1,185,099.32
130801	CEPS Dean-General	\$48,632.71	\$71,010.14	\$72,897.50	\$163,182.96	\$187,785.09	\$195,283.26	\$207,968.27	\$200,947.52	\$221,457.70	\$1,027,109.55	\$1,048,393.44	\$823,130.83
130079	Health Fee General Reserve			\$211,872.79		\$0.00	\$183,767.86	\$176,569.56	\$175,232.92	\$157,527.15	\$153,777.15	\$60,443.15	\$166,667.99
130103	ATC Distance Learning Fee	\$82,420.83	\$251,188.44	\$319,806.46	\$313,791.70	\$358,023.05	\$372,768.69	\$147,692.85	\$108,433.20	\$83,251.23	\$35,431.03	\$246,769.05	\$387,010.06
130877	Nursing Distribution							\$219,506.32	\$179,261.34	\$99,274.52	\$278,895.28	\$332,012.77	\$537,831.60
130462	Dining Service R&R	\$63,554.00	\$88,677.36	\$108,461.82	\$143,287.88	\$151,686.99	\$163,721.43	\$184,828.53	\$188,751.02	\$226,550.15	\$264,898.99	\$339,898.99	\$477,472.06
130611	Applied Behav. Anys. For-Credit CE						\$489,728.17	\$216,666.53	\$280,005.04	\$269,939.24	\$282,791.05	\$180,492.51	\$410,198.45
130883	COH Distance Learning Programs							\$63,025.49	\$91,287.97	\$184,375.14	\$280,130.14	\$280,130.14	\$388,850.76
130101	Distance Learning Campus Fee	\$306,716.33	\$25,458.73	\$12,758.91	\$33,568.72	\$0.00	(\$799.16)	\$308,447.08	\$318,868.11	\$305,663.07	\$376,389.34	\$454,108.32	\$639,577.52
130545	Quasi-Aux-Academic Affairs	\$23,729.54	\$23,729.54	\$98,729.54	\$145,354.54	\$126,858.92	\$142,876.77	\$440,134.53	\$1,194,203.16	\$1,266,050.55	\$1,049,011.56	\$222,560.95	\$244,201.78

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130524	Cybersecurity Training CE Distrb										\$27,270.60	\$233,885.90	\$159,399.10
130886	Online MBA (COB) - Distribution							\$2,214.66	\$21,505.31	\$188,913.78	\$380,504.99	\$545,586.61	
130014	Telecom Operations	\$232,068.27	\$252,059.98	\$270,985.55	\$297,835.81	\$378,724.14	\$402,448.96	\$476,769.86	\$481,075.96	\$519,903.31	\$557,009.08	\$572,850.98	\$586,702.29
130408	Fringe Benefits Reserve	\$126,620.66	\$138,990.77	\$178,591.51	\$180,036.97	\$151,015.40	\$138,541.91	\$92,775.82	\$245,512.94	\$343,681.01	\$364,954.26	\$435,089.55	\$461,094.20
130992	Online Program Support												
130341	Invest Earnings Auxiliary					\$283,146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$344.71	\$24,435.09	\$885,935.70
130051	Educ Research Ctr for Child Devel	\$44,583.97	\$131,630.81	\$169,114.14	\$285,229.35	\$110,345.12	\$159,558.39	\$126,232.11	\$129,977.04	\$119,857.84	\$135,056.06	\$114,467.79	\$90,312.61
130665	TLH Social Work MS												\$86,079.38
130655	TLH Nursing MSN											\$14,890.85	\$360,705.59
130407	Auxiliary Overhead Reserve	\$450,786.34	\$429,220.52	\$434,347.11	\$469,219.46	\$461,487.54	\$455,299.70	\$430,984.13	\$500,205.15	\$110,799.88	\$58,594.25	\$224,771.36	\$222,961.47
130008	Online Campus	\$168,131.54	\$336,201.91	\$377,593.33	\$367,853.15	\$432,364.10	\$463,134.16	\$349,384.15	\$310,323.16	\$277,922.98	\$278,612.57	\$256,621.14	\$244,939.68
130422	Bookstore Growth	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48	\$252,076.48	\$277,076.48	\$302,076.48	\$327,076.48	\$327,076.48	\$352,076.48	\$402,076.48	\$427,076.48
130845	CEPS - Teacher Ready (Studer)			\$4,250.63	\$41,708.41	\$81,124.86	\$113,380.66	\$271,148.04	\$411,025.21	\$565,532.88	\$691,312.71	\$833,678.47	\$980,363.51
130042	Employee Assistance and Wellness											\$605,911.25	\$538,548.48
130423	Bookstore R & R	\$105,399.51	\$130,399.51	\$155,399.51	\$180,399.51	\$205,399.51	\$230,399.51	\$255,399.51	\$280,399.51	\$280,399.51	\$305,399.51	\$355,399.51	\$380,399.51
130637	Online MBA Degree Programs - AP								\$22,649.03	\$275,251.56	\$112,206.41	\$381,222.19	\$404,788.54
130531	English Lang Ctr/lep	\$121,585.79	\$166,806.97	\$427,693.00	\$674,715.82	\$629,380.93	\$295,881.46	\$218,800.51	\$220,216.59	\$211,091.50	\$2,463.24	\$52,627.43	\$43,635.68
130797	Recreation Aquatic Services								\$60,723.24	\$68,663.47	\$62,106.37	\$196.13	
130951	Parking Services	\$616,232.15	\$589,648.44	\$608,607.21	\$441,713.73	\$534,186.10	\$530,395.18	\$470,269.99	\$570,515.17	\$761,657.18	\$2,092,785.36	\$1,839,615.85	\$1,461,619.41
130330	Rebate for P-Card Usage	\$600.00	\$600.00	\$1,200.00	\$600.00	\$160,314.85	\$600.00	\$600.00	\$0.00	\$0.00	\$300.00	\$263,508.83	\$237,610.38
130866	CEPS Ed. Leadership Distributions						\$11,676.96	\$135,367.29	\$181,736.65	\$275,742.39	\$452,308.48	\$413,110.26	\$375,179.01
130127	Certificate Programs Distribution												
130072	Health Fee Salary Reserves					\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00	\$56,667.00
130850	Social Work Aux				\$25.57	\$25.57	\$25.57	\$116.75	\$2,334.38	\$142.98	\$342.68	\$342.68	\$342.68
130078	Health Fee Fund			(\$134,830.48)		\$0.00	\$339,977.12	\$144,417.87	\$222,935.84	\$152,195.66	\$297,250.24	\$289,173.18	\$497,656.07
130799	CASSH Distance Learning Programs							(\$15,327.75)	(\$42,295.30)	\$6,255.95	\$51,825.56	\$105,665.03	(\$6,643.53)
130855	Custom Business Programs	\$11,391.97	\$30,491.86	\$66,637.08	\$96,213.80	\$120,273.45	\$175,600.48	\$210,028.25	\$229,259.87	\$248,750.21	\$204,350.37	\$189,176.59	\$158,933.23
130619	CE - Teacher Ready (Studer)			\$34,608.63	\$20,932.96	\$45,159.02	\$187,912.59	\$73,218.90	\$59,130.03	\$69,443.12	\$61,804.67	(\$15,980.93)	\$1,955.35
130657	TLH Education Leadership MEd											\$47,399.63	\$174,137.93
130827	Applied Behavior Analyst	\$69,735.26	\$97,937.67	\$166,439.26	\$257,830.53	\$538,981.14	\$661,693.95	\$975,322.21	\$1,027,408.08	\$1,193,189.23	\$353,470.05	\$303,969.24	\$289,022.52
130856	College of Business MBA Germany		\$74,748.86	\$104,229.15	\$131,612.49	\$153,143.66	\$195,551.74	\$274,363.95	\$230,922.11	\$251,668.15	\$256,095.75	\$226,183.87	\$211,514.33
130785	Recreation Facility Rentals	\$13,009.15	\$30,951.94	\$21,271.44	\$6,336.91	\$17,300.55	\$34,520.30	\$25,973.71	\$41,512.94	\$36,147.19	\$35,817.53	\$11,679.30	\$10,668.65
130624	CE IT Performance Programs					\$285.63	\$0.00	\$0.00	\$1,663.22	\$0.00	\$0.00	\$0.00	\$0.00
130443	Nautilus Card Prepayments	\$132,559.31	\$107,154.60	\$101,880.54	\$178,547.35	\$180,272.47	\$175,686.06	\$180,958.80	\$169,844.42	\$221,766.57	\$141,050.23	\$130,853.92	\$313,270.68
130464	Dining Services	\$10,547.68	\$46,616.62	\$122,049.01	\$211,615.92	\$294,482.76	\$314,200.90	\$303,971.32	\$263,801.99	\$159,506.75	\$324,343.57	\$447,751.64	\$403,003.65
130412	Licensing Program	\$13,020.89	\$9,791.94	\$12,921.40	\$19,515.44	\$24,113.78	\$30,701.39	\$35,711.77	\$46,526.26	\$60,683.70	\$80,090.10	\$97,293.18	\$110,497.46
130701	COSE Auxiliary	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00	\$20,346.65	\$13,352.21	\$13,385.52	\$16,855.00	\$12,384.60	\$11,026.84	\$7,178.98
130100	UWF Career Events	\$67,407.11	\$64,948.98	\$54,725.39	\$41,828.85	\$31,853.24	\$36,478.81	\$46,884.29	\$62,456.18	\$82,422.81	\$99,012.16	\$140,412.66	\$131,625.52
130911	Surplus Property Assistance									\$11,875.33	\$12,453.52	\$26,617.61	\$33,525.08
130928	Fac Share Cell Tower Revenue	\$26,161.14	\$39,787.07	\$53,013.71	\$71,401.67	\$74,731.96	\$29,777.85	\$56,845.86	\$89,764.07	\$113,937.38	\$140,358.22	\$159,563.94	\$192,522.44
130993	CyberSkills2Work CAE CE Non Credit												
130654	TLH Nursing RN-BSN											\$59,726.37	\$496,451.68
130164	Degree Verify	\$3,565.29	\$6,811.29	\$12,267.98	\$18,865.48	\$26,194.48	\$32,117.26	\$2,520.14	\$5,083.02	\$15,182.75	\$35,182.66	\$53,907.22	\$79,412.69
130938	MLT-MLS Distribution											\$467.94	(\$7,176.84)
130084	Univ Commons & Event Svcs	\$47,385.10	\$53,170.32	\$36,487.53	\$36,660.49	\$28,532.85	\$62,525.43	\$116,213.23	\$198,311.35	\$229,972.08	\$279,032.81	\$321,987.17	\$223,954.02
130092	Health & Counseling	\$9,292.70	\$40,668.25	\$13,787.55	\$52,281.66	\$45,516.61	\$193,075.36	\$143,179.58	\$35,954.76	\$25,954.86	(\$37,672.07)	\$4,824.55	\$18,440.53
130773	GIS Certificate Program	\$94,337.24	\$202,670.44	\$301,439.21	\$314,746.56	\$300,886.32	\$316,092.52	\$276,315.38	\$291,897.92	\$280,319.96	\$250,782.33	\$169,875.88	\$134,432.32
130442	Nautilus Card R & R	\$81,016.16	\$101,016.16	\$121,016.16	\$141,016.16	\$161,016.16	\$155,683.58	\$175,683.58	\$195,683.58	\$179,777.38	\$177,492.38	\$187,492.38	\$192,734.38
130615	CE Summer Camps			\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57	\$92,180.29	\$103,414.07	\$98,655.11	\$120,203.24	\$107,328.63	\$5,935.81
130991	Data Science Certificate FC CE												
130336	Surplus Property Sales	\$20,524.63	\$29,251.07	\$53,308.94	\$87,877.72	\$109,034.35	\$130,131.45	\$67,558.75	\$70,927.60	\$93,740.44	\$59,795.82	\$65,473.58	\$81,044.37
130940	Health Sciences & Admin Distrb											\$3,079.64	\$11,784.71
130663	TLH Cybersecurity MS												\$1,933.96
130664	COB NFCU CE For Credit Program											\$12,575.21	\$16,788.05
130895	WUWF New Ventures Collections	\$4,396.53	\$23,914.40	\$20,795.79	\$36,908.85	\$34,005.52	\$50,861.69	\$38,583.76	\$50,297.59	\$49,439.09	\$88,725.71	\$106,346.66	\$118,834.13
130912	Fac Oper Work Order Charge Backs	\$52,192.73	\$36,111.39	\$51,887.59	\$68,996.29	\$77,639.09	\$56,965.62	\$48,170.03	\$32,428.66	\$10,663.35	\$17,904.23	\$3,578.30	\$5,318.71
130122	BSPH Distribution												
130117	Center for Academic Success Aux											\$75.30	\$75.30
130174	Banner Student Project (9711) Aux												

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130811	HPT Program	\$49,829.01	\$64,043.09	\$82,619.84	\$88,211.57	\$86,369.47	\$92,528.48	\$110,345.04	\$118,030.06	\$119,444.14	\$124,363.66	\$123,118.67	\$111,454.80
130094	Student Health Services			\$96,661.16	\$39,368.25	\$33,037.86	\$67,148.53	\$118,907.78	\$34,265.02	\$37,058.87	\$32,573.11	\$91,448.32	\$153,536.62
130917	Parking Lot Improvement Proj	\$123,451.19	\$21,991.51	\$36,383.11	54458.04	\$14,665.52	\$5,961.50	\$5,961.50	\$5,961.50	\$0.00	\$0.00	\$0.00	\$25,000.00
130958	UWF Cyber CE Non Credit												
130441	Nautilus Card Program	\$137,823.32	\$138,132.20	\$143,467.72	\$171,597.24	\$150,666.37	\$119,518.49	\$83,168.37	\$26,132.33	\$55,204.60	\$45,316.96	\$38,983.15	\$27,427.83
130180	Network Infrastructure (1816) Aux												
130019	ITS Hosting Services		\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52	\$56,536.02	\$60,930.50	\$71,805.34	\$80,282.00	\$84,901.65	\$88,192.74	\$92,022.56
130178	IT Strategic Rec GA (9804) Aux												
130880	Library-Quasi	\$60,795.12	\$71,640.51	\$74,081.08	\$56,880.20	\$58,594.44	\$67,525.51	\$80,300.46	\$101,594.77	\$76,707.83	\$92,309.78	\$101,197.64	\$104,386.91
130782	Recreation Facility Services	\$33,396.72	\$36,067.24	\$36,798.61	\$22,534.35	\$46,561.31	\$74,731.83	\$77,037.57	\$25,026.98	\$52,142.85	\$26,510.10	\$20,666.52	\$8,558.17
130659	TLH Clinical Lab Sciences BS											\$831.53	\$37,460.37
130368	General FCO Auxiliary Fund												
130831	CEPS Distance Learning Fee	\$42,496.28	\$111,494.87	\$77,163.15	\$190,902.03	\$310,369.13	\$217,967.66	\$135,888.19	\$130,410.12	\$92,853.27	\$76,965.71	\$34,637.29	\$39,746.88
130175	ERP Project (9703) Aux												
130795	MSC Boat Auxiliary	\$2,859.26	\$76.72	\$54,898.70	\$69,087.26	\$75,774.85	\$85,836.33	\$116,723.88	\$112,441.74	\$146,857.02	\$156,587.14	\$94,335.09	\$91,348.84
130870	EdD C&I Curriculum Stud. Deg. Distr							\$3,946.97	\$19,494.73	\$20,211.52	\$8,049.81	\$3,784.58	(\$9,546.09)
130370	DAESA Travel Abroad											\$34,168.12	\$74,550.94
130744	Chemistry Equipment Fee	\$14,274.78	\$16,843.27	\$43,623.21	\$47,969.91	\$25,220.31	\$10,267.02	\$26,078.68	\$41,599.29	\$57,630.82	\$39,979.81	\$13,761.19	\$34,659.11
130829	Teacher Ed - Aux	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93	\$152,393.10	\$186,326.04	\$130,916.38	\$50,501.46	\$59,924.02	\$59,838.96	\$58,072.01	\$35,407.26
130350	Invest Earnings Clearing						\$4,969.11	\$38,281.78	\$56,381.42	\$48,401.52	\$59,421.25	\$85,759.09	\$75,097.39
130077	Student Orientation Fee			\$94,069.16	\$118,963.92	\$148,542.56	\$100,141.02	\$49,409.06	\$87,361.15	\$54,091.83	\$61,989.83	\$32,204.68	\$99,467.28
130879	Computer Science Equip. Fees								\$10,001.44	\$18,744.26	\$26,796.75	\$36,987.97	\$43,535.21
130834	Equip Fees-Movement Sciences & Hlth	\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59	\$73,965.05	\$70,661.03	\$59,156.21	\$36,455.56	\$56,919.19	\$49,108.24	\$62,270.67
130948	Germany UG (COB) - Distribution												
130053	ERCCD - CITF					\$32,766.50	\$61,092.25	\$42,485.97	\$69,432.18	\$56,065.66	\$88,864.05	\$66,130.92	\$84,204.21
130363	University Park Ongoing Maintenance								\$185,124.39	\$101,363.45	\$233,452.19	\$128,826.69	\$30,273.48
130730	Theatre Ticket Sales	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53	\$12.79	\$107.62	\$4,612.72	\$18,425.02	\$2,961.78	\$5,086.53	\$20,067.70	\$32,770.93
130372	Controller's - Surplus Property Res												
130163	VA Reporting Fee	\$9,304.96	\$11,959.12	\$8,932.21	\$22,296.25	\$25,711.44	\$27,662.67	\$23,387.55	\$13,475.01	\$16,800.76	\$19,736.71	\$33,564.80	\$39,077.51
130452	Copy Service R & R	\$35,635.77	\$39,117.77	\$45,117.77	\$20,117.77	\$20,117.77	\$25,117.77	\$30,117.77	\$33,694.77	\$48,694.77	\$68,694.77	\$88,694.77	\$113,694.77
130743	Biology Equipment Fee	\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$56,396.83	\$78,298.53	\$27,579.92	\$99,953.57	\$51,225.87	\$76,343.14	\$66,762.20	\$70,893.37
130857	COB Financial Foundation Series					\$20,450.10	\$41,361.49	\$52,342.09	\$54,527.72	\$57,366.82	\$55,872.75	\$55,234.01	\$51,889.85
130780	COSE Distance Learning Programs						\$96,642.12	\$60,685.72	\$52,066.92	\$81,111.42	\$101,389.26	\$34,646.87	\$1,794.27
130493	Security-Quasi	\$54,336.74	\$45,673.75	\$33,193.82	\$73,466.81	\$95,853.34	\$72,374.73	\$20,438.10	(\$14,536.37)	\$1,415.35	\$752.34	\$5,652.40	\$20,138.93
130482	Post Office Auxiliary	\$24,913.04	\$28,336.30	\$12,194.04	\$33,293.63	\$36,530.56	\$30,093.10	\$79,641.20	\$86,162.60	\$84,818.50	\$73,464.16	\$56,912.29	\$43,181.06
130908	Utilities Oper-Quasi	\$37,435.31	\$26,106.48	\$39,153.96	\$52,041.82	\$23,894.09	\$8,654.07	\$14,693.88	\$20,660.97	\$22,992.36	\$29,143.48	\$33,328.98	\$29,650.03
130542	CBA Autism Pensacola Sublease												\$9,900.00
130177	IT Strategic Rec CS (9833) Aux												
130649	Behavior Analysis For-Credit CE Prg											\$27,924.62	\$41,210.10
130612	COB For-Credit CE Prgrms.						\$87,542.59	\$109,710.42	\$144,792.55	\$64,068.09	\$86,997.13	\$45,171.38	\$13,510.84
130173	COB Contract Training FC												
130656	TLH Curriculum & Instruction MEd											\$33,871.11	\$58,380.52
130331	Univ Controller Late Payment	\$146,009.98	\$161,582.85	\$185,000.91	\$224,426.57	\$238,749.65	\$214,096.25	\$188,545.72	\$222,016.74	\$263,438.70	\$254,511.05	\$285,593.41	\$166,558.16
130752	Physics Equipment Fee	\$12,418.17	\$18,017.72	\$15,581.56	\$22,305.28	\$29,155.82	\$29,216.93	\$31,042.14	\$26,445.93	\$11,097.78	\$15,656.01	\$29,279.56	\$21,664.04
130082	Wellness Services	\$63,071.10	\$90,595.07	\$113,077.02	\$140,966.85	\$151,543.79	\$82,247.65	\$136,624.23	\$119,931.79	\$48,040.91	\$15,590.65	\$7,492.35	\$35,471.78
130481	Postal Services Ops-Quasi	\$61,181.18	\$58,473.26	\$49,801.10	\$49,800.63	\$49,800.62	\$49,800.61	\$49,755.42	\$49,755.42	\$49,755.41	\$49,755.42	\$49,755.42	\$48,184.21
130320	Emerald Coast Special Projects	\$23,545.72	\$33,050.33	\$34,950.32	\$9,928.55	\$9,770.92	\$14,966.21	\$22,240.37	\$30,121.55	\$34,135.55	\$35,129.72	\$46,324.87	\$37,036.64
130746	ECE Equipment Fees	\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	\$34,761.71	\$45,432.09	\$55,254.98	\$59,608.51	\$71,511.86	\$53,415.46	(\$100.00)
130742	Art Equipment Fee	\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84	\$11,000.42	\$10,069.94	\$6,680.49	\$11,083.44	\$8,659.02	\$12,812.84	\$11,695.37	\$16,558.59
130540	CBA Autism & Law For-Credit CE Prgm												\$42,498.64
130609	CEPS For-Credit CE Prgrms.						\$38,475.68	\$18,194.83	\$10,817.80	\$17,296.36	\$5,731.13	\$7,204.59	(\$61.70)
130354	AP & Travel			\$283.87	\$743.94	\$823.86	\$1,591.17	\$2,273.55	\$2,190.83	\$6,518.26	\$8,761.34	\$14,174.23	\$15,144.92
130724	Earth & Environmental Sci Equip Fee	\$5,656.95	\$17,833.34	\$9,745.15	\$22,577.53	\$23,840.07	\$31,978.58	\$38,877.91	\$35,504.49	\$37,624.16	\$41,066.30	\$45,918.32	\$49,169.46
130643	Online MBA Degree Programs - Non-AP								\$9,500.54	\$69,853.41	\$79,719.89	\$56,700.60	
130884	COH Auxiliary							\$307.10	\$934.46	\$1,662.09	\$2,452.92	\$2,777.34	
130979	University Central Reserve (Aux)	\$25,010.00	\$25,010.00	\$25,010.00	25,010.00	\$27,039.38	\$27,039.38	\$27,039.38	\$27,039.38	\$27,039.38	\$31,722.01	\$225,847.25	\$35,771.25
130929	On-Campus Fuel Inventory Clearing					\$4,119.89	\$9,190.61	\$13,889.22	\$14,214.32	\$12,575.00	\$22,270.69	\$22,320.83	\$19,315.78
130099	President's Cell Tower	\$47,590.14	\$72,006.55	\$77,648.67	\$88,884.80	\$100,219.11	\$104,178.59	\$125,400.42	\$158,506.03	\$2,301.84	\$36,857.06	\$34,965.57	\$32,359.92
130016	Telecom Suncom Operations	\$218,734.54	\$252,052.63	\$11,051.90	\$10,103.15	\$13,602.41	\$12,950.42	\$9,443.67	\$8,503.87	\$9,724.78	\$10,239.38	\$5,934.54	\$5,678.10

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
130633	CSE For-Credit CE Prgrms.							\$118,497.68	\$91,311.42	\$105,672.91	\$105,778.90	\$55,233.03	\$76,659.01
130530	International Affairs Residual						\$184,959.64	\$35,197.01	\$13,302.20	\$9,114.34	\$9,114.34	\$9,114.34	\$9,114.34
130607	CE In House Programs	\$3,242.13	\$8,766.07	\$7,338.07	\$19,804.98	\$32,016.36	\$39,771.56	\$38,179.80	\$60,594.31	\$57,262.49	\$92,290.80	\$53,876.32	\$2,864.78
130667	COB Study Abroad Student Act Fee												
130403	Auxiliary Administration - FAS	\$162.11	\$6,805.29	\$9,049.33	\$14,777.64	\$6,119.28	\$1,300.14	\$4,526.63	\$9,899.56	\$3,140.60	\$47,717.08	\$50,538.44	\$7,813.20
130749	Nursing Equipment Fee						\$7,687.74	\$29,361.47	\$37,888.40	\$37,153.32	\$37,153.32	\$32,979.57	\$30,504.47
130869	Reading Ed Master's Degree Distrb.							\$769.82	\$22,984.05	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85
130345	Insurance Claims Clearing	\$8,850.14	\$9,531.79	\$9,719.32	\$9,316.24	\$9,316.24	\$9,316.24	\$9,346.81	\$11,097.05	\$10,796.78	\$12,567.89	\$20,378.08	\$24,666.87
130706	MLS Continuing Education	\$803.72	\$491.04	\$879.01	\$1,696.69	\$2,162.16	\$2,605.90	\$2,532.33	\$2,532.33	\$5,490.40	\$6,013.77	\$13,427.76	\$15,279.84
130183	MLS Certificate Pgms - Distribution												
130052	ERCCD Reserve	\$76,588.20	\$76,588.20	\$116,588.20	\$116,588.20	\$68,187.20	\$68,187.20	\$68,187.20	\$68,187.20	\$18,187.20	\$16,515.68	\$64,966.03	\$38,644.28
130747	MLS Equipment Fee	\$5,241.71	\$5,537.80	\$5,456.43	\$3,578.65	\$2,594.39	\$6,480.58	\$3,373.97	\$11,483.78	\$1,683.05	\$5,460.55	\$9,930.20	\$19,965.20
130421	Bookstore	\$8,411.68	\$44,265.68	\$129,513.90	\$189,521.41	\$54,594.57	\$284,239.18	\$233,637.92	\$31,042.78	\$31,042.78	\$591,873.83	\$169,500.14	\$193,839.72
130985	COH Certificates in MLS												
130990	Cybersecurity Certificate FC CE												
130629	EdD C&I Curriculum Stud. Deg. Prog.						\$20,209.34	\$23,535.14	\$73,200.36	\$262,328.94	\$142,540.18	\$178,641.85	\$123,875.65
130660	TLH Computer Science MS												\$19,634.87
130946	US German COB CE For Credit UG												\$69,735.66
130510	Jikei Amer Ctr General Acct	\$28,833.55	\$31,440.24	\$51,782.56	\$27,932.72	\$31,243.12	\$44,424.32	\$46,741.25	\$44,207.73	\$45,363.38	\$40,686.45	\$30,292.29	\$44,415.62
130305	Fin & Adm Partnerships	\$150,000.00	\$150,000.00	\$104,714.36	\$27,257.41	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83
130854	COB On-Line Course Fee	\$15,244.08	\$37,644.29	\$59,454.24	\$62,501.16	\$57,924.95	\$63,362.90	\$52,977.28	\$65,479.49	\$87,106.44	\$103,941.24	\$135,320.73	\$95,520.63
130302	Fin & Adm Special Projects	\$117,017.83	\$82,017.83	\$46,814.17	\$46,712.91	\$46,712.91	\$31,012.91	\$31,012.91	\$31,012.91	\$31,012.91	\$31,017.15	\$31,017.15	\$31,017.15
130759	Japanese Language								\$20,539.32	\$3,032.62	(\$873.44)	\$1,552.58	(\$6,084.61)
130590	REG Non-Academic Services	\$7,034.35	\$3,208.25	\$4,392.42	\$5,590.50	\$6,880.50	\$5,493.05	\$249.41	\$1,621.07	\$3,047.97	\$4,787.72	\$7,429.13	\$8,856.67
130889	PA Program (COH) Distrb.								\$6,879.63	\$10,528.19	\$14,142.41	\$20,328.43	
130414	UWF Name Badges			\$554.21	\$1,013.82	\$3,388.06	\$4,933.23	\$6,758.88	\$8,652.97	\$10,381.74	\$13,136.27	\$15,385.83	\$17,246.20
130526	CFC Non-Credit Programs												\$8,620.62
130871	Center on Aging Prof. Dev. & Outrc.						\$500.50	\$659.59	\$14,325.98	\$46,979.75	\$23,489.88	\$23,489.88	\$23,489.88
130729	Archaeology Auxiliary	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88	\$22,254.01	\$30,639.78	\$7,405.48	\$20,346.47	\$17,994.09	\$22,079.97	\$19,578.24	\$19,177.42
130817	Aux-Movement Sciences and Health	\$13,299.01	\$11,326.43	\$18,461.24	\$18,565.18	\$13,568.56	\$8,555.88	\$13,207.84	\$5,579.55	\$8,849.42	\$15,053.47	\$18,127.34	\$19,053.65
130161	Registrar Late Registration Fees	\$18,867.27	\$34,704.54	\$60,158.86	\$46,896.84	\$64,612.23	\$88,085.13	\$7,410.04	\$28,098.51	\$49,543.91	\$44,572.38	\$4,992.45	\$684.13
130792	HAAS Center for Business Research	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22	\$104,987.91	\$57,884.98	\$29,829.35	\$33,168.75	\$34,943.18	\$56,402.42	\$50,939.69	\$42,947.75
130796	Recreation Summer Camps			\$4,323.17	\$3,498.42	\$15,492.14	\$13,248.06	\$20,676.99	\$47,604.04	\$55,486.30	\$39,764.05	\$25,129.89	
130071	Health Fee Admin Services					\$27,910.14	\$145,972.38	\$135,326.61	\$142,076.38	\$90,734.06	\$16,765.80	\$67,766.20	\$25,664.73
130662	TLH Information Technology MS												\$22,963.96
130658	TLH GIS Administration MS											\$10,896.79	\$49,479.38
130900	Alumni Relations Activity & Events	\$130.84	\$57.39	\$114.79	\$805.90	\$6,094.64	\$4,435.06	\$3,273.37	\$3,621.16	\$2,176.84	\$1,421.58	\$3,345.22	\$2,709.78
130777	Business Study Abroad Program	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$390.24	\$349.98	\$977.72	\$1,432.96	\$3,789.46
130639	COH For-Credit CE Programs								\$18,741.91	\$19,737.71	\$29,891.38	(\$0.01)	\$0.00
130181	Site-Licensed Software (1818) Aux												
130788	Fitness/Wellness Services	\$5,754.32	\$14,592.96	\$18,320.10	\$26,005.05	\$29,889.14	\$32,502.58	\$30,539.56	\$21,292.61	\$13,963.21	\$3,213.28	\$3,696.09	\$4,528.44
130892	WII Auxiliary Fund - Sea 3D Lab										\$690.26	\$7,436.33	\$351.32
130720	CFPA Facility Use	\$26,495.68	\$11,140.12	\$23,586.80	\$15,408.02	\$7,680.65	\$10,986.84	\$15,942.05	\$15,399.32	\$1,995.52	(\$2,662.63)	(\$2,245.04)	\$3,042.54
130129	Women in Leadership Conference Dist												
130838	Archaeology Institute Equip. Fee	\$2,879.32	\$5,095.76	\$5,790.84	\$2,034.33	\$4,000.37	\$8,567.14	\$6,106.76	\$5,182.11	\$5,363.63	\$8,734.93	\$8,225.73	\$7,278.33
130775	College Of Business	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,341.95	\$1,667.63	\$3,147.02
130893	Computer Science CE Distribution									\$13,195.85	\$13,502.67	\$13,502.67	\$13,502.67
130651	Study Abroad For-Credit CE Programs											\$12,639.17	\$0.00
130839	FPAN Workshop Auxiliary				\$7,147.84	\$8,492.64	\$8,267.86	\$12,311.09	\$16,220.77	\$21,039.98	\$8,668.37	\$4,346.97	\$3,522.10
130182	CFC Non-Credit (COB) - Distribution												
130714	Physics M&S Fees	\$16,904.67	\$14,523.76	\$6,703.84	(\$230.77)	\$24.23	\$225.63	\$217.28	\$5,295.43	\$6,413.43	\$14,098.09	\$17,620.20	\$13,491.15
130179	IT Strategic Security (9879) Aux												
130835	C. Thompson Workshops and Seminars	\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78	\$8,493.78	\$4,592.83	\$4,656.51	\$4,584.04	\$5,667.93	\$6,766.28	\$7,747.37
130707	Equip Rental-Quasi	\$6,393.87	\$12,801.50	\$9,251.46	\$15,294.32	\$15,078.32	\$13,457.73	\$11,495.15	\$8,548.17	\$12,239.68	\$9,299.00	\$9,317.32	\$11,698.55
130725	UWF GeoData Services	\$3,984.39	\$3,998.95	\$3,449.74	\$3,421.47	\$3,857.91	\$704.56	\$2,898.59	\$2,619.23	\$3,492.49	\$5,016.54	\$8,752.67	\$19,530.23
130002	ITS Services	\$134,504.55	\$25,049.82	\$17,046.92	\$27,012.74	\$48,183.63	\$62,021.25	\$43,444.35	\$32,839.42	\$31,918.55	\$29,051.41	\$27,668.87	\$28,506.42
130942	HMCSE TLH CE Distribution												(\$184,999.19)
130184	Chemistry Dept Aux (Distribution)												
130762	UC Services & Ticketing									\$25,587.47	\$32,399.25	\$24,891.11	\$11,524.70

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
130722	ECE M&S Fees	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)	\$853.57	\$1,792.62	(\$170.52)	\$4,432.32	\$936.12	\$5,085.31	\$2,312.17	\$5,642.74
130819	Administration & Law	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39	\$439.87	\$439.87	\$439.87	\$2,039.45	\$3,569.28	\$5,019.61	\$7,378.21
130957	PY-Transportation Fee										(\$10,779.89)	\$2,671.97	\$4,397.29
130434	Student Printing Service				\$48,396.40	\$48,095.63	\$47,149.07	\$51,190.75	\$53,133.42	\$54,792.30	\$52,878.54	\$52,160.03	\$51,760.57
130093	Student Involvement Programs		\$865.98	\$3,283.42	\$2,657.93	\$523.13	(\$463.68)	\$8,055.12	\$15,956.71	\$21,668.92	\$15,597.88	\$18,283.58	\$12,113.51
130847	Army ROTC Cadet Club					\$2,303.00	\$4,842.13	\$5,284.18	\$7,894.02	\$8,319.53	\$6,197.62	\$5,198.60	\$8,525.33
130939	Facilities Leased Space Auxiliary											\$5,657.30	\$4,903.99
130989	TESOL Certificate For Credit CE												
130535	International Orientation									\$2,371.45	\$5,072.15	\$5,165.47	\$6,449.06
130402	Auxiliary Administration	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59	\$58,650.01	\$65,006.81	\$74,759.57	\$42,924.57	\$59,075.77	\$78,271.02	\$77,234.81	\$39,898.23
130018	ITS Hardware Repair		\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38	\$16,842.27	\$16,478.55	\$15,226.57	\$13,747.19	\$12,521.09	\$11,535.56	\$11,272.15
130009	Hosting Services Reserve	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00
130128	Chemistry for MLT-MLS Program												
130945	ECE Department Auxiliary												\$4,070.62
130708	Chemistry M&S Fees	\$29,847.25	\$32,644.54	\$26,353.41	\$5,449.51	\$5,985.50	(\$1,233.96)	(\$8,607.09)	\$3,820.67	(\$682.05)	\$10,272.02	\$2,139.45	\$247.77
130123	CE Industry Prep UG												
130553	Leisure Learning Society	\$5,905.01	\$11,838.98	\$3,237.89	\$10,256.99	\$2,086.74	\$2,164.95	\$2,865.53	\$4,413.51	\$5,723.06	\$15,953.12	\$25,878.72	\$11,361.09
130713	Annual Nursing Assembly	(\$208.13)	\$1,099.23	\$4,013.95	\$7,543.67	\$9,350.70	\$11,312.02	\$8,965.57	\$8,866.16	\$8,866.16	\$8,184.91	\$7,588.66	\$7,588.66
130764	Chemistry Publishing Royalties											\$2,272.50	\$3,768.92
130800	Recreation Outdoor Event Services									\$21,888.19	\$15,128.54	\$15,580.70	\$11,564.30
130125	Transportation Improvements-EXP/OCO												
130580	Wetlands Research Lab	\$189,631.79	\$205,596.99	\$195,904.76	\$227,359.01	\$184,236.75	\$140,313.87	\$72,461.02	(\$4,635.66)	\$6,170.71	\$5,617.82	\$6,425.69	\$6,087.00
130859	Building Construction CED					\$1,397.64	\$1,491.52	\$898.67	\$898.67	\$898.67	\$898.67	\$898.67	\$748.67
130830	LSAT Workshop	\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14	\$3,141.14	\$3,141.14	\$3,341.42	\$8,070.78	\$9,693.94	\$8,647.30	\$8,214.45
130075	Commencement Commissions			\$7,998.00	\$20,873.83	\$0.00	(\$1,658.34)	\$44,205.04	\$12,950.73	\$1,185.11	\$7,197.11	\$13,337.35	\$16,524.99
130124	Data Science UG												
130650	CPA Exam Review CE For-Credit											\$2,414.72	\$3,616.60
130107	Student Rights and Responsibilities						\$1,110.74	\$2,735.53	\$4,692.69	\$4,907.57	\$5,176.02	\$5,676.51	\$5,731.69
130894	CPA Exam Review Course CE Distrb											\$1,421.34	\$6,593.23
130794	UWF/Gulf Power Educ Partnership		\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	\$3,964.53	\$6,492.04	\$3,304.21	\$3,130.91	\$4,919.02	\$5,103.32	\$5,103.32
130513	Asian Language and Culture	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92	\$851.19	\$525.18	\$30,360.30	\$14,048.53	\$15,920.33	\$10,791.40	\$9,034.79	\$18,357.80
130739	Kugelman Honors Auxiliary	\$2,582.59	\$1,393.93	\$995.57	\$990.60	\$1,313.11	\$463.95	\$13,493.75	\$7,570.88	\$1,413.19	(\$3,561.67)	\$18,071.53	\$11,874.83
130988	COB Essentials of Entrep Non Credit												
130947	Health Informatics Distribution												
130162	Rec & Reg Transcript Fees	\$3,898.49	\$43,280.79	\$82,015.23	\$142,310.76	\$196,925.14	\$128,014.35	\$25,612.56	\$22,092.57	\$11,499.26	\$6,163.79	\$103.54	(\$20,003.44)
130772	Psychology Professional Development	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85	\$5,361.18	\$4,819.27	\$4,819.27	\$4,819.27	\$4,819.27	\$4,819.27	\$5,572.28	\$5,327.57
130745	Communication Equipment Fee	\$5,017.24	\$9,304.18	\$6,881.54	\$10,848.25	\$3,653.29	\$4,068.40	\$1,972.99	\$3,038.73	\$2,961.36	\$3,659.95	\$5,627.43	\$3,061.61
130614	CE Training Solutions	\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45	\$52,634.40	\$33,739.03	\$34,737.28	\$31,489.24	\$1,499.65	\$1,503.72	(\$0.63)	\$7,080.00
130832	Social Work M&S Fees		\$5,227.14	\$11,482.14	\$16,382.16	\$1,345.83	\$305.83	\$44.00	(\$27.44)	\$30.25	\$2,494.25	\$2,209.25	\$2,209.25
130581	FIO Study Abroad in Florida					\$28.00	\$1,013.43	(\$16.97)	\$1,461.66	(\$224.54)	\$3,240.41	\$4,301.80	\$4,301.80
130007	FLR Website	\$24,895.86	\$34,895.86	\$22,378.50	\$31,543.11	\$29,048.11	\$23,070.95	\$23,070.95	\$21,578.39	\$21,577.93	\$14,587.43	\$3,703.58	\$3,700.11
130623	National Flight Academy Progra					\$32,654.78	(\$66,344.00)	\$166,685.56	\$674.02	\$0.00	\$0.00	\$0.00	\$0.00
130029	Univ Marketing Comm - Enterprise	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$12,719.87	\$11,490.01	\$72.34	\$4,473.57	\$9,620.86	\$5,181.14	\$5,181.14	\$5,181.14
130043	HR Professional Development Conf												\$1,868.08
130451	Copy Service	\$31,571.08	\$33,942.78	\$20,509.60	\$23,438.37	\$42,644.94	\$72,378.90	\$96,412.71	\$112,462.49	\$127,539.08	\$141,261.95	\$106,712.10	\$50,237.12
130631	COB Non-Credit CE Prgrms.							\$3,623.40	\$11,039.85	\$10,759.70	\$2,468.32	\$2,607.01	\$2,092.55
130774	Promotion of Eng. Departmental Prog	\$883.76	\$1,702.98	\$2,398.74	\$2,899.41	\$3,105.11	\$2,797.01	\$2,980.20	\$3,058.17	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02
130105	EC Coordinated Project - Proctoring		\$279.30	\$952.64	\$1,092.27	\$502.09	\$863.75	\$1,476.48	\$2,498.57	\$3,111.67	\$2,910.08	\$2,229.20	\$2,810.08
130088	SDRC Auxiliary Account	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39	\$524.99	\$463.17	\$755.56	\$635.40	\$1,976.67	\$2,349.85
130973	EH&S Recycling Program	\$3,422.85	\$3,733.28	\$4,118.96	\$3,236.08	\$3,739.98	\$3,569.19	\$3,733.70	\$2,223.66	\$1,854.98	\$3,362.67	\$4,806.31	\$6,128.21
130824	Instructional Design & Tech-Aux	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25	\$2,615.52	\$2,915.63	\$3,614.63	\$4,908.38	\$18,039.58	\$18,039.58	\$17,056.85
130711	UWF Statistics Ctr	\$22,685.47	\$10,416.35	\$5,951.41	\$4,693.84	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,760.07
130416	Trolley Shelter Display Program								\$965.00	\$1,302.41	\$1,276.36	\$1,621.89	\$1,875.72
130741	Chemistry Dept Book Account	\$1,354.65				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130906	Recycle Program		\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	\$8,506.16	\$9,132.86	\$12,773.61	\$16,568.87	\$22,316.60	\$27,017.04	\$23,956.88
130758	SeaMester Marine Biology Summer OL					\$2,386.15	\$4,306.05	\$5,544.15	\$6,054.15	\$5,401.99	\$6,568.62	\$6,625.35	\$3,314.48
130356	Customers Bank/Bank Mobile Aux			\$5,009.60	\$9,834.26	\$38,728.09	\$40,288.63	\$48,113.10	\$56,803.47	\$62,850.45	\$52,361.64	\$32,421.92	\$29,474.86
130986	Cybersec Training Non-Credit ECSoE												
130091	Argo Camp Auxiliary	\$13,841.63	\$14,723.89	\$16,843.88	\$22,224.04	\$21,252.88	\$13,816.13	\$9,935.94	\$11,237.98	\$8,412.08	\$3,832.41	\$7,599.65	\$1,958.04

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
130760	Panhandler Books Aux.									\$1,232.49	\$1,505.29	\$1,392.95	\$1,519.33
130781	BEST Robotics Competition	\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33	\$15,049.59	\$5,707.51	\$7,588.86	\$4,019.10	\$4,986.23	\$5,494.37	(\$654.18)	\$212.81
130718	Art M&S Fees	\$14,352.41	\$11,824.27	\$7,631.79	\$7,232.15	\$9,709.42	\$3,559.81	\$1,657.95	\$7,711.89	\$4,198.25	\$2,024.42	\$4,096.13	\$7,050.98
130755	Seamster Humanities Courses			\$2,142.69	\$2,617.64	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46
130604	Cont Ed On-Line Credit Card Pa					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130754	Archaeology Institute M&S Fee	\$1,604.04	\$500.97	\$3,225.28	\$1,751.26	\$1,630.44	\$2,564.94	\$1,536.00	\$1,759.91	\$1,333.00	\$1,920.00	\$1,504.00	\$540.00
130873	Criminal Justice Abroad - Aux.							\$4,092.36	\$1,981.31	\$3,739.51	\$939.73	\$3,125.44	\$1,570.07
130833	Inst Design & Tech-Tech Equip Fee	\$369.35	\$846.37	\$1,278.76	\$1,546.93	\$1,561.92	\$1,561.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92
130171	CFC Memphis Cyber Training NC												
130635	Applied Behav. Anys. Non-Credit CE							\$5,401.86	\$40,803.75	\$22,525.98	\$45,943.35	(\$2,817.16)	(\$757.83)
130427	UWF EC Finish Here 5K Run/Walk							\$1,405.64	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32
130748	Music Equipment Fee	\$661.68	\$550.65	\$622.38	\$6.37	\$193.90	\$1,811.74	\$2,212.60	\$1,825.34	\$966.46	\$823.91	\$1,857.22	\$3,024.43
130013	Telecom Pager Billings	\$1,792.21	\$1,756.70	\$1,750.86	\$1,707.46	\$1,391.30	\$1,354.92	\$1,357.23	\$1,358.24	\$1,358.83	\$1,362.21	\$1,373.60	\$1,366.87
130763	Government CE Programs										\$3,415.00	\$1,233.85	\$1,233.85
130899	Univ Adv Activities & Events	(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,550.40	\$1,550.40
130891	WII Auxiliary Fund								\$97,135.19	\$68,905.06	\$42,398.35	\$10,155.08	
130040	Benefits Fair Vendors						\$349.36	(\$169.79)	\$375.00	\$647.44	\$404.22	\$900.04	\$1,381.13
130736	Public Health Workshops	\$1,951.56	\$100.00	\$918.94	\$989.96	\$1,011.95	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92
130860	EC Doctoral Cohort					\$96.10	\$386.17	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87
130527	Intl IEP Recruit3rdPrtyPmt Clearng												
130798	CASSH Dean's Office Aux.								\$96.52	\$2,988.05	\$542.86	\$542.86	\$542.86
130167	Music Department Ticket Sales		\$1,769.96	\$3,545.49	\$4,521.38	\$5,131.87	\$6,586.34	\$6,038.82	\$4,804.12	\$5,088.83	\$3,183.01	\$2,150.63	\$2,089.19
130705	MLS M & S FEES	\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23	\$4,739.98	\$5,069.77	\$2,168.06	\$401.57	\$1,601.03	\$926.07	\$1,362.54	\$776.27
130740	Public History	\$1,024.09		\$520.09	\$1,139.28	\$2,578.98	\$309.39	\$3,509.39	\$1,836.89	\$1,536.89	\$675.62	\$675.62	\$675.62
130627	Intl Pilot Prgrms with GlobalizEd						\$13,259.38	\$2,567.23	\$44,000.00	\$16,920.42	\$58,278.29	\$112,465.24	\$1,100.00
130523	Study Abroad Fair			\$25.00	\$274.79	\$509.13	\$586.05	\$754.02	\$840.73	\$811.90	\$3,587.31	\$2,639.06	\$1,800.48
130521	GERO	\$132.16	\$206.66	(\$331.79)	\$121.77	\$220.08	\$159.11	\$133.48	\$61.51	\$0.00	\$25.75	\$11.96	\$0.00
130106	DAE & Student Affairs Aux									\$100,000.00	\$100,000.00	\$12,978.57	\$640.60
130582	GIREC Citizen Science								\$3,018.08	\$154.82	\$915.99	\$509.05	\$509.05
130646	Univ College Non-Credit CE Prog									(\$10.77)	\$1,445.30	\$0.00	\$1,747.97
130709	English M&S Fees	\$30,807.57	\$27,615.00	\$14,138.98	\$11,002.29	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09
130836	Gifted Endorsement Program	\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$575.15	\$0.00	\$0.00
130344	Cashier Receipt Clearing	\$5.46	\$8,580.04		\$10,380.44	\$35,671.09	\$30,613.39	\$30,049.85	\$8,123.11	\$7,894.69	\$3,167.32	\$8.00	\$8.00
130028	University Marketing Com-Quasi	\$45,888.62	\$52,090.93	\$47,302.94	\$42,942.10	\$29,321.56	\$24,710.01	\$18,007.93	\$15,928.31	\$15,396.31	\$15,396.31	\$2,269.45	\$374.01
130170	IAIA Industry Exp Elective FC												
130400	PY-Auxiliary Tuition Fees								\$880.21	\$7,006.91	\$8,645.40		\$83.78
130756	Government Study Abroad					\$1,994.47	\$838.42	\$844.56	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97
130802	Severe Disabilities Training	\$1,412.02	\$1,201.96	\$1,133.55	\$1,104.35	\$1,098.62	\$1,098.48	\$1,098.48	\$1,098.48	\$1,098.48	\$1,098.48	\$1,098.48	\$221.88
130910	Medical Laboratory Sciences (MLS)											\$111.95	\$216.65
130514	NWF Japan America Society	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42
130732	Dept. of Communication M & S Fees	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11	\$835.11	\$835.11	\$835.11	\$59.54	\$120.80	\$4.32	\$135.51	\$69.02
130415	Records Management	\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65	\$4,614.93	\$8,947.46	\$6,124.67	\$1,692.13	\$1,108.00	\$5,852.13	\$3,706.00	\$1,112.08
130867	Public Health M & S Fees							\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
130793	Graduate Studies-Aux.	\$2,323.53	\$1,823.60	\$2,685.63	\$3,106.05	\$338.20	\$335.11	\$386.29	\$386.50	\$386.50	\$176.50	\$176.50	\$176.50
130404	Auxiliary Administration - HR	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76	\$921.62	\$12,526.00	\$21,297.67	\$20,365.34	\$18,468.87	\$17,441.83	\$21,861.51	\$28,177.78
130168	MVRC Administration							\$3,013.00	\$1,024.56	\$2,484.75	\$157.25	\$157.25	\$157.25
130943	Maker Faire Pensacola												(\$1,819.12)
130704	MLS Distance Learning	\$5,169.79	\$4,482.61	\$3,733.80	\$3,478.66	\$3,469.38	\$3,469.38	\$3,399.38	\$3,314.38	\$3,314.38	\$134.77	\$134.77	\$134.77
130731	Nursing M & S Fees	\$8,530.44	\$9,747.54	\$9,280.02	\$10,610.60	\$8,274.17	\$2,003.48	\$318.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130863	Physics Summer Alliance Camp							\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58
130757	Voyager Advertising				\$25,069.32	\$20,465.53	\$1,391.06	\$1,122.59	\$1,400.21	\$1,215.63	\$1,203.86	\$193.92	\$240.17
130716	Psychology M&S Fees	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)	\$4.89	\$40.91	\$9.08	\$184.08	\$0.48	\$0.48
130121	Mardi Gras Event Auxiliary												\$248.30
130511	Jikei-Amer Ctr Residuals	\$32,400.78	\$26,094.37	\$22,122.33	\$19,623.23	\$9,248.08	\$2,610.06	\$2,159.71	\$1,542.79	\$1,470.10	\$1,364.07	\$2,033.32	\$2,033.40
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87
130719	Theatre M&S Fees	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26	\$6.77	\$129.81	(\$73.86)	\$72.93	(\$96.43)	\$10.75
130702	Art Workshops	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00	\$927.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
130001	UWFHT Operational Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130726	GIS Short Course	\$4,502.80	\$4,502.80	\$5,502.80	\$5,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
<b>130176</b>	<b>HRIS System (9712) Aux</b>												
130003	PPB Consortium					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130010	ITS Software Services		\$847.30	\$835.43	\$1,391.56	\$1,493.93	\$1,498.21	\$1,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130017	Blackberry Operations					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130020	ITS Student Printing		\$26,572.53	\$75,538.16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130041	Background Screening - Clearing								(\$1,974.51)	(\$466.01)	(\$3,701.81)	(\$166.23)	\$0.00
130054	ERCCD - Salary and Fringe					\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$14,510.00	\$14,510.00
130055	ERCCD - Facility and Equip					\$152,208.00	\$120,011.35	\$211,011.35	\$211,011.35	\$251,011.35	\$251,011.35	\$1,011.35	\$284.63
130056	ERCCD - Facilities Projects					\$30,000.00	\$26,000.00	\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$183.05	\$0.00
130073	Health Fee Equipment Reserves					\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00	\$0.00
130074	Orientation Guest Fee			\$477.76	\$33,307.25	\$0.00	\$31,786.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130076	Univ Testing Aux	\$302,120.63	\$312,499.48	\$272,325.98	\$280,556.93	\$278,568.04	\$232,783.24	\$141,361.58	\$88,348.09	\$67,071.23	\$68,799.36	\$118,998.13	\$106,556.44
130077	Student Orientation Fee	\$63,222.77	\$81,011.20	(\$1,533.26)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130078	Student Health Ctr	\$346,645.20	\$406,447.98	\$706,573.73	\$792,976.81	\$600,764.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130079	Health Fee Reserve	\$221,356.87	\$271,356.87	\$271,356.87	\$274,347.33	\$196,539.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130096	Conflict Resolution Management	\$621.94	\$32.42			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130102	FWB Online Campus	\$184,653.54	\$304,114.79	\$338,586.06	\$394,023.80	\$541,791.03	\$721,848.29	\$718,482.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130104	W. E. Combs Leased Space		\$1,155.13	\$11,773.09	\$9,654.33	\$4,445.02	\$3,600.31	\$1,866.90	\$866.90	\$593.38	\$0.00	\$0.00	\$0.00
130108	CSPA Interview Conference			\$236.48	\$70.17	\$64.00	(\$442.72)	\$64.00	\$64.00	\$64.00	\$64.00	\$0.00	\$0.00
130119	Men of Color Retreat				\$361.45	\$1,406.20	\$1,167.03	\$131.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130120	FWB Career Services	\$123.54	\$104.55			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130166	CFPA Season Ticket	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	\$994.67	(\$1,917.73)	(\$3,295.76)	(\$3,295.76)
130169	Health Fee - Salary & Fringe												\$108,655.70
130172	COB Contract Training NC												\$0.00
130201	Clinical Trials CE Distribution										\$67,541.72	\$27,432.75	\$0.00
130239	2014 Flood							\$256,975.28	\$0.00	\$6,572.59	\$0.00	\$0.00	\$0.00
130306	Argonaut Ballroom Equipment						\$448.11	\$409.24	\$4.24	\$4.24	\$0.00	\$0.00	\$0.00
130334	Transcript Fee Clearing Acct					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130335	Controller Transcript Fees	\$46,421.35	\$68,865.30	\$91,508.95	\$112,041.17	\$126,809.55	\$150,671.05	\$138,965.83	\$87,448.75	\$54,455.40	\$6,934.48	\$15.85	\$15.85
130338	BOM Housing Restitution	\$23,966.62	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98	\$2,338.52	\$0.00	\$0.00	\$0.00	\$0.00
130339	Credit Card Fee Clearing	\$18,669.70	\$7,947.27	(\$19,471.78)	(\$15,900.87)	\$1,212.16	\$28,070.51	\$13,906.34	\$6,178.50	\$0.00	\$0.00	\$0.00	\$0.00
130340	RFK Housing Restitution	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$3,254.24	\$3,254.24	\$0.00	\$0.00
130342	TLP Service Charge	\$1,759.67	\$1,759.67			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130348	Invest Earnings ERP					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130351	Credit Card Fee Support		\$3,088.17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130352	Invest Earnings SUS	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)	\$645.02	(\$155.35)	\$0.00	\$0.00	\$0.00	\$0.00
130353	Rsrv for Disaster Admin Assist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
130355	Banner Student Project (Aux)								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130359	University Park / Ath. Fac. (FCO)							\$336,344.17	(\$253,951.31)	\$0.00	(\$1,330.93)	\$0.00	\$0.00
130361	Settlements	\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08	\$13,421.36	\$9,981.36	\$8,801.36	\$5,323.86	\$3,973.86	\$1,874.09	\$1,874.09	\$0.09
130362	Univ. Park / Ath. Fac. (NON-FCO)								(\$413,241.69)	\$0.00	\$0.00	\$0.00	\$0.00
130364	U. Park Ath. Fac. 1st Flr. - FCO								(\$7,900.00)	(\$71,201.78)	(\$19,987.00)	\$0.00	(\$61,866.29)
130366	U. Park Ath. Fac. 2nd Flr. - FCO									(\$413,650.06)	(\$345,769.31)	(\$608,505.90)	(\$764,169.41)
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO								\$1,600,000.00	\$1,600,000.00	\$47,283.08	\$47,208.08	\$0.00
130381	Procurement Vendor Fair	\$2,510.73	\$2,443.52	\$2,443.52	\$2,443.52	\$2,443.52	\$3,359.89	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47
130411	BAS Conference Account	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	\$1,526.76	\$1,526.76	\$1,526.76	\$1,526.76	\$394.17	\$394.17	\$394.17
130417	Trolley Ad Program								\$18.40	\$21.22	\$0.00	\$0.00	\$0.00
130425	FWB - Bookstore					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130426	Emerald Coast Fitness Center	\$93.24	\$93.24			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130431	Printing Services	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130432	Printing Services Growth & Imp					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130433	Printing Services R & R	\$1,833.39	\$1,833.39			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130446	Nautilus Card Deleted -Dormant	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00	\$0.00	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00
130461	Dining Service Concession	\$2,577.97	\$4,165.92	\$8,318.87	\$7,410.31	\$6,444.88	\$6,444.88	\$6,444.88	\$6,023.38	\$6,023.38	\$6,023.38	\$6,023.38	\$0.00
130465	Chartwells Clearing Account	(\$28,165.00)	(\$34,177.73)	(\$28,621.18)	(\$37,500.34)	(\$9,243.96)	(\$5,821.28)	(\$51,759.39)	(\$46,806.00)	(\$31,473.48)	(\$1,052.27)	(\$1,757.92)	\$0.00
130494	Rape Aggression Defense System	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	\$1,168.05	\$1,438.17	\$1,469.17	\$54.13	\$434.07	\$3,457.93	\$557.93
130507	Confucius Institute						\$117,865.90	\$57,881.04	\$158,509.97	\$196,854.74	\$187,732.15	\$0.00	\$0.00

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
130508	Confucius Institute--UWF						\$21,682.78	\$316.02	\$5,992.74	(\$14,221.35)	\$0.00	\$0.00	\$0.00
130516	2005 TCW/SCW	\$3,461.69	\$777.66	\$286.69		\$1,263.48	\$602.80	\$689.79	\$0.00	\$0.00	\$867.98	\$0.00	\$0.00
130522	2005 Symposium	\$752.49				\$145.51	\$0.00	\$0.00	\$0.00	\$0.00	\$53.13	\$0.00	\$20.84
130533	Exchange Housing Reserve	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130534	Natl Student Exchange	\$3,265.98	\$253.54	\$220.58	\$220.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130536	International Student ID	\$3,423.04	\$3,253.02	\$3,926.45	\$4,037.70	\$4,081.70	\$4,081.70	\$3,703.86	\$3,927.96	\$3,836.26	\$0.00	\$0.00	\$0.00
130537	Conversational Chinese Languag	\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	\$25,552.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130541	CBA Autism & Law Non-Credit CE Prgm												\$17,181.02
130551	Community Partnership/Public C					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130552	Lunch And Learn Program	\$985.23	\$494.86	\$988.09	\$1,327.21	\$2,342.52	\$1,496.83	\$2,058.46	\$2,868.74	\$3,579.51	\$4,148.73	\$4,756.92	\$165.67
130603	Continuing & Distance Educ CEU	\$30,501.49	\$68,271.28	\$140,528.04	\$95,198.11	\$87,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130605	Improving University Teaching	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130606	Language and Culture Programs	\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70	\$106,903.22	\$127,186.24	\$143,049.73	\$148,591.54	\$140,390.07	\$26,706.67	(\$135.09)	\$0.00
130609	COPS CE Programs	\$16,779.40	\$27,612.85	\$29,077.97	\$38,872.33	\$38,706.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130610	ICL CE Programs	\$81,510.07	\$85,281.46	\$5,737.38	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130611	Applied Behavioral Asmnt CE Pr	\$28,176.58	\$64,665.35	\$28,920.57	\$106,298.44	\$217,521.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130612	COB For-Credit CE Prgms.	\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130613	CAS CE Programs	\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130613	CASSH For-Credit CE Prgms.						\$111,412.55	\$34,169.23	\$27,831.78	\$304.09	(\$7,806.49)	\$0.00	\$0.00
130615	CE Summer Camps	\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130618	Ford PAS Programs			\$5,608.59	\$3,606.66	\$1,650.97	\$84.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130620	ICL CE Programs			\$3,070.09		\$2,228.69	\$506.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130621	Java NetCentric Certificate Pr					\$98.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130622	AP Educational Leadership MED					\$312,225.39	\$744,363.67	\$176,060.60	\$415,938.96	\$842,603.21	\$375,042.09	\$379,370.46	\$75,845.02
130625	AP Nursing RN-BSN						\$203,547.67	\$108,381.08	\$134,522.06	\$558,649.86	\$484,562.62	\$435,986.11	\$92,052.41
130628	Reading Ed Master's Degree Pro						\$15,763.69	\$11,440.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130630	CEPS Non-Credit CE Prgms.							\$684.15	\$905.43	\$1,071.23	\$503.52	\$3,099.96	(\$14.15)
130632	CASSH Non-Credit CE Prgms.						\$13.68	\$2,539.43	\$26,921.58	\$16,144.88	\$3,647.36	\$0.00	\$0.00
130634	CSE Non-Credit CE Prgms.							\$3,405.32	(\$372.44)	\$1,040.61	\$336.15	\$60.16	\$0.00
130636	CE Cybersecurity Non-Credit Prgms.							\$494.81	\$21,067.65	\$1,367.47	(\$79,281.31)	\$16,955.60	\$45,422.19
130638	AP Nursing MSN								\$25,307.13	\$117,296.50	\$96,806.41	\$119,932.89	\$52,321.01
130640	COH Non-Credit CE Programs								\$2,187.26	\$3,215.80	\$9,110.11	\$606.29	(\$45.72)
130642	MED Instructional Technology Degree									\$18,824.71	\$33,227.77	\$55,696.03	(\$65,743.76)
130645	Career & Prof Ed Non-Credit CE Prog									\$3.02	\$2.42	\$0.00	\$0.00
130647	Rsch & Strat Inno Non-Credit CE Prg										\$220.12	\$1,400.00	\$33.22
130648	Rsch & Strat Inno For-Credit CE Prg											\$18,579.41	\$16,855.35
130652	Study Abroad Non-Credit CE Programs											\$14,574.27	\$0.00
130661	Graduate School CE-AP Support							(\$22,750.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130699	PY-Auxiliary CE Tuition Fees									\$5,324.65	\$13,739.65	\$9,473.66	(\$420.28)
130700	Cyber for All Non-Credit CE Prg												\$1,132.86
130710	Route 66 To The Atomic West	\$26,131.05	\$57,987.75	\$3,996.86	\$12,405.69	\$54,194.76	\$659.31	(\$34.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130717	Art Exhibition	\$115.10	\$0.80			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88
130734	First Year Advising Center	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$0.00
130735	CD 2005					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130737	Wetlands Plant ID	\$25.98	\$1.61			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130738	Off-Campus Building Use Fee	\$1,469.65	\$1,994.65	\$1,994.65	\$1,994.65	\$1,962.71	\$1,961.53	\$1,961.53	\$1,961.53	\$1,961.53	\$1,961.53	\$1,961.53	\$87.46
130750	Retirement Workshop	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93	\$2,938.37	\$2,723.47	\$2,509.86	\$2,289.80	\$2,083.34	\$1,876.71	(\$17.29)	\$0.00
130751	Elderhostel					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130753	Math Assoc of Amer FL Chapter Mtg		\$1,414.26	\$1,720.27	\$1,614.59	\$3,001.66	\$1,581.60	\$313.16	\$699.62	\$267.07	\$194.20	\$45.44	\$0.00
130770	UN Assembly	\$8.40	\$8.40			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130771	Vienna Teng Concert	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$602.84	\$602.84	\$0.00	\$0.00	\$0.00	\$0.00
130778	Accounting Conference	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$478.48
130779	N.A. Society for Oceanic Hist.	\$75.04				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130780	COSE Distance Learning Programs	\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$77,385.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130784	Recreation Pro Shop					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130786	Recreations Tournament	\$14,211.69	\$9,182.74	\$36.69	\$721.25	\$1,349.33	\$2,037.24	\$3,249.28	\$3,402.19	\$3,321.05	\$1,174.11	\$1,270.81	\$339.19
130787	Recreation Facility Reserve Account	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$227,782.44	\$105,683.05	\$110,524.97	\$85,020.70	\$34,893.09

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Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
130805	Instructional Alternative Cert	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$188.83	\$0.00	\$0.00
130806	ERDC On-Campus Scanning Serv	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	\$921.65	\$0.00	\$0.00
130807	Reading Program	\$1,541.89	\$1,541.89	\$1,541.89	\$3,005.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130807	ICL CED Programs			\$1,472.93		\$1,055.59	\$1,008.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130808	The Jason Project	\$6,319.17	\$11,989.43	\$17,302.75	\$19,452.73	\$22,234.38	\$27,609.33	\$27,609.33	\$27,609.33	\$27,609.33	\$27,609.33	\$0.00	\$0.00
130809	Military Science M&S Fees	\$6,019.64	\$5,375.94	\$5,614.21	\$8,032.18	\$9,088.22	\$8,538.64	\$6,223.47	\$3,977.36	\$3,000.14	\$2,173.06	\$604.81	\$151.90
130812	Contextual Teaching And Learni					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130813	Health Leisure & Ex Sci M&S Fe	\$12,430.44	\$20,232.19	\$28,996.22	\$32,113.39	\$33,040.25	\$19,656.76	\$4,852.84	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00
130814	Reading First Academy Account	\$2,496.75	\$1,193.71	\$190.40	\$156.28	\$156.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130818	Gifted Program	\$74.57	\$647.66	\$921.53	\$2,180.24	\$3,064.34	\$3,543.68	\$5,024.88	\$5,876.24	\$5,436.84	\$5,436.84	\$0.00	\$0.00
130822	Teacher Ed M & S Fees	\$22,529.13	\$20,758.38	\$26,247.03	\$25,853.65	\$30,112.30	\$11,860.41	\$67.90	\$175.78	\$658.48	\$1,619.15	\$3,437.57	\$2,969.85
130825	COPS Teacher Ready Close-out	\$445,989.56	\$666,050.84	\$463,631.59	\$500,752.56	\$495,632.27	\$75,385.80	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130826	Hometown Learning Community					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130837	GK Tutorial Program	\$611.92	\$799.38	\$1,118.38	\$1,115.22	\$1,115.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130841	Ed Research Administration-Cont Ed		\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23	\$6,476.31	\$7,476.31	\$7,476.31	\$4,333.66	\$1,399.79	\$1,398.86
130842	Innov Comm Lrning (ICL)-Confer		\$75,148.83	\$78,625.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130843	Engineering & Computer Tech M&S				\$35.45	\$35.45	\$35.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130844	Ford PAS Hub			\$4,671.82	\$27,750.44	\$25,006.05	\$7,363.77	\$1,571.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130846	COPS - Teacher Ready Teachout				\$20,200.52	\$5,088.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130846	Innovation Institute Ford						\$3,074.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130848	SOW - Veterans Services Certificate			\$11,350.06	\$36,969.65	\$30,509.47	\$29,242.03	\$27,464.88	\$26,669.90	\$24,747.45	\$23,373.09	\$23,372.61	\$13,832.32
130849	ED Leadership Master's Degree					(\$7,994.28)	\$51,809.53	\$2,726.27	\$2,719.10	\$0.00	\$0.00	\$0.00	\$0.00
130853	Superv & Mgmt Training-Pensaco					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130858	Ed Research Administration Journal					\$1,276.17	\$1,048.63	\$685.99	\$2,598.04	\$2,041.77	\$1,584.97	\$1,584.97	\$1,584.97
130862	National Flight Academy Prog (CEPS)						\$18,310.77	\$9,444.99	\$11,078.42	\$11,078.42	\$11,078.42	\$11,078.42	\$0.00
130864	Cyber & Net Security Prg (Inv Inst)					\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130865	Ireland Theatre Project						\$7,505.09	\$2,359.70	\$12,719.75	\$0.00	\$2,264.37	\$2,264.37	\$0.00
130874	NOAA Climate Training Course					\$29.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130875	FLVC Conf. Fees & Vending Fees							\$59,928.82	\$43,434.26	\$41,662.95	\$27,923.59	\$5,147.77	\$5,227.53
130876	FLVC ICUF Fees - Aux.							\$64,187.16	\$259,323.30	\$108,719.49	\$134,578.66	\$111,405.81	\$196,668.53
130878	FLVC Residual Account							\$4,266,797.89	\$3,885,749.44	\$3,621,018.34	\$3,620,907.96	\$3,599,707.96	\$2,112,743.93
130881	Library On-Line Course Fee	\$5,542.68	\$15,019.29	\$37,336.36	\$30,342.90	\$41,931.95	\$50,433.69	\$387.60	\$387.60	\$0.00	\$0.00	\$0.00	\$0.00
130882	Nat. Business Info. Clearingho	(\$122.67)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130885	MSN Program (COH) Distrib.								\$5,803.34	\$1,149.42	\$1,146.45	\$0.00	\$0.00
130887	FLVC FALSC Auxiliary Fund								\$503.30	\$254.22	\$21,609.67	\$16,491.01	\$0.00
130888	FLVC DLSS Auxiliary Fund								\$7,190.09	\$9,847.38	\$2,182.38	\$516.64	\$0.00
130890	WUWF-TV Auxiliary	\$68,318.83	\$6,372.10	\$1,168.89	\$10,134.21	\$11,032.18	\$18,754.89	\$16,508.37	\$24,385.84	\$20,965.28	\$6,007.36	\$5,916.49	\$5,916.49
130901	Aquatic Operations Facilities Resv								\$130,823.31	\$78,576.30	\$50,240.00	\$21,053.90	\$0.00
130905	Grounds Oper-Quasi	\$2,189.15	\$16,593.11	\$2,101.30	\$80,623.73	\$64,915.87	\$39,738.98	\$33,022.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130909	Vehicle Maint Charge Backs	\$14,209.23				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130914	Entrance Signage-Major (2)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130915	Campus Beautification					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130920	Maintenance Stock Room	\$25,789.28	\$9,137.66	\$227.61	\$5,993.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130924	Facilities Special Projects-FCO						\$167,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,369.27	\$19,987.41
130925	Facilities Special Projects-EXP/OCO	\$95,468.16	\$140,083.20	\$140,558.20	\$127,075.64	\$99,584.73	\$12,971.22	\$0.00	\$0.00	(\$4,950.00)	\$1.12	(\$5,812.04)	\$1.12
130926	Parking Improvements - FCO	\$121,581.48	\$353,381.48	\$289,088.18	\$51,136.87	\$25,768.87	\$25,768.87	\$246,231.77	\$21,874.80	\$21,874.80	\$21,874.80	\$21,874.80	\$0.00
130931	Gazebos/Benches/Trellises Proj				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130932	Bldgs 93/94 Renov Police Reloc				\$466,853.72	\$9,110.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130933	Recruitment Tour Improvement Proj				\$5,242.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130934	Campus Dumpster Enclosures				\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130936	Bldg 10 Renovation Auxiliary				\$42,980.00	(\$421,091.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130937	Tennis Courts East Athletic Co					(\$192.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130941	Argo Village Ongoing Maintenance											\$16,249.97	\$17,365.58
130950	Health Informatics Cert For Credit												
130956	Future PATS Design & Const. Reserve							\$70,002.00	\$70,002.00	\$293,193.50	\$293,193.50	\$293,193.50	\$0.00
130972	Building Code Admin	\$115,791.69				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130974	UWF/Gulf Power Edu Partnership	\$1,341.99				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130978	Contractor Claim					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
130983	CE NCUR 2022 Non-Credit												(\$1,067.01)
130994	Regions Cybersec Prgm CE Non Credit												
130996	CAE DSU Cybersecurity CE Non Credit												
130998	CE Podium Global Tech												
130391	IAMC OPS PCard Auditor												\$1,062.92
130653	MBA Ivy For-Credit CE Clearing Fund											\$1,800.00	\$8,550.00
130626	Cyber and Network Security Pro						\$10,559.59	\$7,451.65	\$4,130.81	\$11,024.14	\$2,749.45	\$0.00	\$0.00
130723	Earth & Environmental Sci M&S Fees	\$13,453.45	\$16,527.14	\$15,276.33	\$21,707.62	\$24,753.20	\$23,438.84	\$19,719.80	\$17,456.46	\$15,978.66	\$13,813.25	\$3,589.83	\$0.00
130165	Music Camps	\$12,463.92	\$4,186.27	\$3,485.42	\$3,936.79	\$4,526.76	\$4,520.69	\$4,520.69	\$4,909.16	\$692.57	\$32.00	\$853.75	\$2,226.42
130044	HR Operations Aux (Distribution)												

University of West Florida

Auxiliary Cash

6/30/09 - 06/30/23

		6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20
130712	Music M&S Fees	\$6,650.13	\$1,818.44	\$888.83	\$40.95	\$13.73	\$310.99	(\$20.18)	\$355.80	\$26.84	\$3.27	(\$63.34)	(\$35.82)
130602	Continuing & Distance Educ Pro					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130409	Baptist Student Ctr-Clearing	(\$692.57)	(\$737.61)	(\$635.57)	(\$697.75)	(\$713.46)	(\$1,656.13)	(\$1,621.06)	(\$2,124.22)	(\$2,015.29)	(\$1,616.10)	(\$1,691.67)	(\$1,359.76)
130401	Auxiliary Administration - ITS	\$2,564.81	\$3,100.20	\$3,565.54	\$3,902.42	\$6,039.47	\$8,977.07	\$8,415.49	\$3,648.11	\$2,792.09	\$5,040.43	\$8,003.45	\$5,041.51
130703	Biology M&S Fees	\$37,405.39	\$11,118.29	\$5,438.40	\$3,009.82	\$10,807.23	\$18,809.95	(\$1,544.86)	\$12,694.13	\$21,522.35	\$38,574.94	\$8,651.20	\$15,429.11
130603	TLH Health Science App Fees						\$82,741.14	\$81,590.04	\$74,241.79	\$0.00	\$0.00	(\$360.00)	\$0.00
130301	U. Park Ath. Oper B234 Addition-FCO					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130233	Federal & State Tax Clearing							(\$1,226.74)	(\$27,108.17)	(\$56,651.02)	(\$55,110.00)	(\$64,716.00)	(\$69,189.00)
130467	Aramark Clearing Account										(\$28,547.58)	(\$39,462.02)	(\$54,122.95)
130424	Follett Clearing Account	(\$13,652.94)	(\$10,184.16)	(\$8,278.69)	(\$7,778.49)	(\$7,378.95)	(\$2,442.76)	(\$8,962.64)	(\$13,892.98)	(\$13,307.32)	(\$23,211.64)	(\$16,465.81)	(\$50,530.43)
130543	TLH BS Public Health												
130608	FFN Training Programs	(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96	\$43,577.87	\$44,859.18	\$33,137.53	\$21,160.95	\$7,107.88	\$10,752.43	\$0.00	\$2,491.68
130861	Innovation Institute Admin.						\$11,598.96	\$49,538.10	\$173,494.61	\$168,702.83	\$222,554.59	\$228,866.87	\$135,892.86
130538	Specialized English Skills Program										(\$32,940.79)	(\$34,269.84)	(\$34,269.84)
130369	General NONFCO Auxiliary Fund											(\$274,073.31)	(\$357,202.27)
		\$10,088,169.93	\$11,984,870.57	\$13,561,303.28	\$16,322,628.25	\$19,658,916.62	\$20,672,605.78	\$24,764,417.78	\$26,090,338.19	\$27,797,807.09	\$29,765,593.31	\$34,973,049.63	\$35,533,100.19
		\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,475,956.88)	(\$1,134,680.16)	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$94,078.00)
		\$10,897,362.61	\$12,981,782.25	\$15,048,632.47	\$17,290,657.87	\$20,841,769.31	\$19,196,648.90	\$23,629,737.62	\$25,903,061.78	\$27,610,530.68	\$29,686,496.62	\$34,893,952.94	\$35,439,022.19

		06/30/21	06/30/22	06/30/23			
130329	Hurricane Ivan	\$0.00	\$0.00	\$0.00			
130974	Hurricane Ivan - Main Campus	\$0.00	\$0.00	\$0.00			
130975	Hurricane Ivan - Historic Pens	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Ivan</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130236	Hurricane Dennis	\$0.00	\$0.00	\$0.00			
130976	Hurricane Dennis	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Dennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130237	Hurricane Katrina	\$0.00	\$0.00	\$0.00			
130977	Hurricane Katrina	\$0.00	\$0.00	\$0.00			
	<b>Net Hurricane Katrina</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
130230	Disaster Residuals	\$0.00	\$0.00	\$0.00			
	Net Hurricane Katrina	\$0.00	\$0.00	\$0.00			
130982	2014 Flood	\$0.00	\$0.00	\$0.00			
	Net 2014 Flood	\$0.00	\$0.00	\$0.00			
130241	Hurricane Sally - Recovered Funds	\$728,891.83	\$0.00	\$89,594.68			
130371	UWFHT Hurricane Sally Expenditures	\$221,166.05	\$3,812.72	\$0.00			
130987	Hurricane Sally - Expenditures	(\$1,158,879.46)	\$0.00	(\$6,326.42)			
130999	Hurricane Sally - FCO		(\$192,937.18)	(\$376,405.18)			
	Net Hurricane Sally	(\$208,821.58)	(\$189,124.46)	(\$293,136.92)			
	<b>Net Disasters</b>	<b>(\$208,821.58)</b>	<b>(\$189,124.46)</b>	<b>(\$293,136.92)</b>			
130984	2020 COVID-19-Expenses	\$0.00	\$0.00	\$0.00			
	Net Pandemics	\$0.00	\$0.00	\$0.00			
130321	ERP System	\$0.00	\$0.00	\$0.00			
130355	ERP - Banner Student	\$0.00	\$0.00	\$0.00			
	Net ERP	\$0.00	\$0.00	\$0.00			
	<b>Total Net Disasters, Pandemics &amp; ERP</b>	<b>(\$208,821.58)</b>	<b>(\$189,124.46)</b>	<b>(\$293,136.92)</b>	15	(\$189,124.46)	-0.38%
					# of Funds	Cum. Total	% to Total
130644	CE - Residuals	\$7,688,505.08	\$11,741,444.45	\$11,967,715.83			
130954	Transportation Services	\$4,884,646.53	\$4,500,259.11	\$4,820,186.79			
130955	Parking Repairs & Reserves	\$1,629,857.30	\$1,529,857.30	\$1,879,857.30			
130601	Continuing Education Admin.	\$1,087,088.07	\$1,100,000.00	\$1,273,794.05			
130234	Administrative Overhead Charge	\$0.00	\$223,519.69	\$1,157,875.39			
130011	Telecom Switch-Replacement	\$1,185,099.32	\$1,170,899.32	\$1,129,034.11			
130801	CEPS Dean-General	\$635,674.27	\$1,165,857.64	\$1,072,165.64			
130079	Health Fee General Reserve	\$883,832.24	\$1,086,645.85	\$1,007,703.46	8	\$24,308,332.57	48%
130103	ATC Distance Learning Fee	\$660,738.86	\$1,107,251.69	\$996,862.53			
130877	Nursing Distribution	\$1,015,605.57	\$1,160,472.46	\$883,412.87			
130462	Dining Service R&R	\$472,192.06	\$672,192.06	\$790,020.39			
130611	Applied Behav. Anys. For-Credit CE	\$539,256.06	\$628,521.78	\$789,115.33			
130883	COH Distance Learning Programs	\$501,253.10	\$669,344.60	\$777,171.84			
130101	Distance Learning Campus Fee	\$705,462.04	\$595,139.00	\$755,891.23			
130545	Quasi-Aux-Academic Affairs	\$809,151.04	\$752,874.45	\$681,074.16			

		06/30/21	06/30/22	06/30/23			
130524	Cybersecurity Training CE Distrb	\$222,577.11	\$316,621.30	\$654,491.79			
130886	Online MBA (COB) - Distribution	\$699,477.10	\$596,410.98	\$643,369.46			
130014	Telecom Operations	\$628,388.83	\$631,941.67	\$607,066.66			
130408	Fringe Benefits Reserve	\$511,344.85	\$649,314.15	\$586,760.39			
130992	Online Program Support	\$221,703.81	\$353,273.79	\$581,527.98			
130341	Invest Earnings Auxiliary	\$962,398.59	\$871,529.13	\$548,285.32			
130051	Educ Research Ctr for Child Devel	\$412,586.15	\$407,585.47	\$501,116.93	14	\$9,796,166.88	19%
130665	TLH Social Work MS	\$328,164.30	\$513,661.64	\$499,427.11			
130655	TLH Nursing MSN	\$474,033.46	\$497,984.68	\$496,174.80			
130407	Auxiliary Overhead Reserve	\$148,550.10	\$433,303.82	\$487,888.33			
130008	Online Campus	\$263,289.12	\$442,622.92	\$479,127.27			
130422	Bookstore Growth	\$427,076.48	\$449,993.48	\$474,993.48			
130845	CEPS - Teacher Ready (Studer)	\$999,822.00	\$703,925.44	\$472,674.84			
130042	Employee Assistance and Wellness	\$511,660.08	\$487,621.68	\$459,890.16			
130423	Bookstore R & R	\$377,399.51	\$400,316.51	\$425,316.51			
130637	Online MBA Degree Programs - AP	\$401,652.13	\$277,200.78	\$406,291.25			
130531	English Lang Ctrllep	\$61,323.79	\$277,452.65	\$376,884.41			
130797	Recreation Aquatic Services	\$94,240.00	\$263,147.36	\$356,241.25			
130951	Parking Services	\$1,293,158.14	\$737,063.97	\$326,901.51			
130330	Rebate for P-Card Usage	\$234,911.74	\$402,736.06	\$323,890.07			
130866	CEPS Ed. Leadership Distributions	\$245,602.74	\$170,391.53	\$323,822.77			
130127	Certificate Programs Distribution		\$77,049.45	\$316,520.05			
130072	Health Fee Salary Reserves	\$165,322.70	\$267,544.70	\$300,000.00			
130850	Social Work Aux	\$342.68	\$342.68	\$297,280.29			
130078	Health Fee Fund	\$116,497.91	\$190,746.62	\$249,732.77			
130799	CASSH Distance Learning Programs	\$2,022.55	\$137,629.46	\$244,961.71			
130855	Custom Business Programs	\$187,417.90	\$174,575.87	\$244,298.26			
130619	CE - Teacher Ready (Studer)	\$172,328.81	(\$56,550.54)	\$236,445.97			
130657	TLH Education Leadership MEd	\$216,010.46	\$306,800.74	\$235,385.98			
130827	Applied Behavior Analyst	\$281,649.34	\$275,871.50	\$228,417.13			
130856	College of Business MBA Germany	\$197,045.21	\$189,864.77	\$206,751.59			
130785	Recreation Facility Rentals	\$22,886.02	\$126,663.31	\$182,562.37			
130624	CE IT Performance Programs	\$66,259.88	\$1,366,269.94	\$177,024.76			
130443	Nautilus Card Prepayments	\$216,318.53	\$182,398.15	\$169,666.25			
130464	Dining Services	\$707,526.51	\$343,594.86	\$169,027.64			
130412	Licensing Program	\$123,680.29	\$142,844.73	\$165,595.78			
130701	COSE Auxiliary	\$4,437.76	\$131,733.26	\$164,468.79			
130100	UWF Career Events	\$167,092.57	\$189,627.38	\$162,359.82			
130911	Surplus Property Assistance	\$56,480.38	\$70,432.93	\$161,594.64			
130928	Fac Share Cell Tower Revenue	\$207,143.41	\$195,539.01	\$161,340.76			
130993	CyberSkills2Work CAE CE Non Credit	\$104,274.09	\$138,949.53	\$154,320.50			
130654	TLH Nursing RN-BSN	\$459,927.15	\$275,398.10	\$149,941.36			
130164	Degree Verify	\$116,830.07	\$101,609.33	\$148,969.72			
130938	MLT-MLS Distribution	\$22,156.99	\$80,888.01	\$147,796.44			
130084	Univ Commons & Event Svcs	\$93,297.75	\$125,354.97	\$144,801.52			
130092	Health & Counseling	\$18,095.90	\$24,561.68	\$144,751.70			
130773	GIS Certificate Program	\$194,539.12	\$189,848.14	\$139,682.31			
130442	Nautilus Card R & R	\$196,070.38	\$201,070.38	\$132,348.97			
130615	CE Summer Camps	\$60,270.65	\$213,576.85	\$131,673.09			
130991	Data Science Certificate FC CE	\$3,461.40	\$38,611.64	\$118,038.40			
130336	Surplus Property Sales	\$60,495.85	\$190,183.78	\$116,658.77			
130940	Health Sciences & Admin Distrb	\$46,346.01	\$100,540.22	\$115,798.55			
130663	TLH Cybersecurity MS	\$46,188.91	\$56,670.43	\$114,047.28			
130664	COB NFCU CE For Credit Program	\$26,651.71	\$36,616.89	\$113,187.28			
130895	WUWF New Ventures Collections	\$96,584.21	\$99,386.24	\$111,390.83			
130912	Fac Oper Work Order Charge Backs	\$15,124.25	\$29,220.91	\$111,355.59			
130122	BSPH Distribution		\$45,532.84	\$110,976.93			
130117	Center for Academic Success Aux	\$75.30	\$75.30	\$107,413.54			
130174	Banner Student Project (9711) Aux			\$106,976.64			

		06/30/21	06/30/22	06/30/23			
130811	HPT Program	\$104,017.11	\$112,143.22	\$106,352.20			
130094	Student Health Services	\$80,945.22	\$93,118.62	\$104,604.25	54	\$12,614,044.19	25%
130917	Parking Lot Improvement Proj	\$51,299.25	\$205,875.34	\$94,874.73			
130958	UWF Cyber CE Non Credit			\$94,802.44			
130441	Nautilus Card Program	\$68,755.74	\$92,277.69	\$93,515.54			
130180	Network Infrastructure (1816) Aux			\$92,472.51			
130019	ITS Hosting Services	\$93,798.24	\$97,854.36	\$90,812.26			
130178	IT Strategic Rec GA (9804) Aux			\$88,787.61			
130880	Library-Quasi	\$106,993.10	\$101,505.80	\$88,750.96			
130782	Recreation Facility Services	\$5,633.53	\$40,050.40	\$86,573.03			
130659	TLH Clinical Lab Sciences BS	\$57,889.67	\$68,081.85	\$83,082.37			
130368	General FCO Auxiliary Fund			\$81,777.31			
130831	CEPS Distance Learning Fee	\$98,152.91	\$185,714.54	\$81,604.15			
130175	ERP Project (9703) Aux			\$81,331.72			
130795	MSC Boat Auxiliary	\$88,349.46	\$83,989.65	\$78,276.29			
130870	EdD C&I Curriculum Stud. Deg. Distr	\$50,201.53	\$62,762.16	\$75,265.43			
130370	DAESA Travel Abroad	\$74,780.94	\$74,780.94	\$74,780.94			
130744	Chemistry Equipment Fee	\$36,992.00	\$55,910.08	\$74,571.42			
130829	Teacher Ed - Aux	\$22,691.01	\$20,574.76	\$73,615.34			
130350	Invest Earnings Clearing	\$33,896.66	(\$12,345.84)	\$72,114.73			
130077	Student Orientation Fee	\$46,166.03	\$80,683.48	\$70,554.34			
130879	Computer Science Equip. Fees	\$49,687.59	\$57,298.65	\$67,478.50			
130834	Equip Fees-Movement Sciences & Hlth	\$27,732.85	\$44,007.64	\$65,695.95			
130948	Germany UG (COB) - Distribution	\$26,532.43	\$61,037.56	\$63,608.39			
130053	ERCDC - CITF	\$130,482.29	\$52,750.82	\$62,783.24			
130363	University Park Ongoing Maintenance	\$96,372.85	\$92,852.73	\$62,020.40			
130730	Theatre Ticket Sales	\$30,065.94	\$98,074.92	\$60,227.20			
130372	Controller's - Surplus Property Res	\$13.31	\$4,423.68	\$58,478.68			
130163	VA Reporting Fee	\$39,340.73	\$49,975.33	\$57,935.26			
130452	Copy Service R & R	\$51,194.77	\$61,198.75	\$53,492.60			
130743	Biology Equipment Fee	\$58,580.55	\$70,472.59	\$52,803.10			
130857	COB Financial Foundation Series	\$51,034.35	\$58,605.12	\$52,684.59			
130780	COSE Distance Learning Programs	\$74,514.70	(\$148.04)	\$52,400.14			
130493	Security-Quasi	\$1,651.19	\$23,899.11	\$51,836.74			
130482	Post Office Auxiliary	\$8,556.23	\$14,358.75	\$50,346.16			
130908	Utilities Oper-Quasi	\$31,027.17	\$53,420.68	\$50,147.40			
130542	CBA Autism Pensacola Sublease	\$23,100.00	\$36,300.00	\$49,500.00			
130177	IT Strategic Rec CS (9833) Aux			\$47,213.95			
130649	Behavior Analysis For-Credit CE Prg	\$55,137.77	\$45,943.82	\$46,380.39			
130612	COB For-Credit CE Prgrms.	\$17,331.64	\$14,918.71	\$45,936.77			
130173	COB Contract Training FC		\$10,224.22	\$45,934.43			
130656	TLH Curriculum & Instruction MEd	\$98,017.32	\$75,129.97	\$45,553.91			
130331	Univ Controller Late Payment	\$102,018.88	\$113,084.96	\$45,172.72			
130752	Physics Equipment Fee	\$37,570.28	\$34,884.97	\$44,884.20			
130082	Wellness Services	\$35,861.20	\$11,900.61	\$44,745.67			
130481	Postal Services Ops-Quasi	\$46,691.38	\$44,996.23	\$43,241.60			
130320	Emerald Coast Special Projects	\$40,057.98	\$41,559.99	\$41,713.23			
130746	ECE Equipment Fees	\$15,091.66	\$31,033.71	\$40,895.15			
130742	Art Equipment Fee	\$25,201.66	\$31,198.51	\$40,435.40			
130540	CBA Autism & Law For-Credit CE Prgm	\$44,872.13	\$29,634.14	\$39,707.21			
130609	CEPS For-Credit CE Prgrms.	\$9,210.62	\$1,703.75	\$39,622.57			
130354	AP & Travel	\$15,272.59	\$24,613.02	\$39,003.27			
130724	Earth & Environmental Sci Equip Fee	\$51,096.53	\$54,693.49	\$37,862.81			
130643	Online MBA Degree Programs - Non-AP	\$29,384.00	\$15,274.62	\$36,908.38			
130884	COH Auxiliary	\$7,479.12	\$8,534.92	\$36,805.20			
130979	University Central Reserve (Aux)	\$35,006.25	\$35,016.25	\$35,016.25			
130929	On-Campus Fuel Inventory Clearing	\$20,486.37	\$32,534.77	\$33,516.08			
130099	President's Cell Tower	\$28,081.95	\$24,648.08	\$33,449.06			
130016	Telecom Suncom Operations	\$12,011.65	\$24,031.61	\$32,945.39			

		06/30/21	06/30/22	06/30/23			
130633	CSE For-Credit CE Prgms.	\$70,185.83	\$71,785.49	\$32,819.88			
130530	International Affairs Residual	\$9,114.34	\$28,222.83	\$32,400.44			
130607	CE In House Programs	\$40,554.41	(\$22,327.62)	\$31,888.92			
130667	COB Study Abroad Student Act Fee			\$30,826.87			
130403	Auxiliary Administration - FAS	\$9,925.07	\$1,697.21	\$30,494.79			
130749	Nursing Equipment Fee	\$30,200.66	\$29,811.29	\$29,345.34			
130869	Reading Ed Master's Degree Distrb.	\$30,053.85	\$30,053.85	\$29,121.87			
130345	Insurance Claims Clearing	\$24,668.49	\$29,332.54	\$28,919.03			
130706	MLS Continuing Education	\$21,450.58	\$23,927.95	\$28,737.12			
130183	MLS Certificate Pgms - Distribution			\$28,631.22			
130052	ERCCD Reserve	\$28,222.25	\$28,222.25	\$28,222.25			
130747	MLS Equipment Fee	\$28,110.12	\$31,262.24	\$28,118.02			
130421	Bookstore	\$193,748.91	\$105,956.56	\$27,806.84			
130985	COH Certificates in MLS	\$1,763.32	\$17,554.96	\$27,602.99			
130990	Cybersecurity Certificate FC CE	\$1,275.00	\$5,100.00	\$27,548.18			
130629	EdD C&I Curriculum Stud. Deg. Prog.	\$58,317.93	\$28,489.87	\$26,659.71			
130660	TLH Computer Science MS	\$33,558.36	\$39,744.36	\$25,971.00			
130946	US German COB CE For Credit UG	\$79,356.02	\$135,638.75	\$25,768.29			
130510	Jikei Amer Ctr General Acct	\$30,441.05	\$29,259.89	\$25,552.12			
130305	Fin & Adm Partnerships	\$20,532.45	\$25,037.98	\$25,037.98			
130854	COB On-Line Course Fee	\$25,012.26	\$35,952.76	\$24,708.18			
130302	Fin & Adm Special Projects	\$0.00	\$34,294.62	\$24,583.62			
130759	Japanese Language	(\$5,814.85)	\$35,273.96	\$24,324.65			
130590	REG Non-Academic Services	\$11,383.58	\$15,678.94	\$24,166.60			
130889	PA Program (COH) Distrb.	\$20,328.43	\$20,166.58	\$24,034.08			
130414	UWF Name Badges	\$16,843.21	\$20,186.05	\$23,672.90			
130526	CFC Non-Credit Programs	\$23,525.12	\$23,523.00	\$23,523.00			
130871	Center on Aging Prof. Dev. & Outrc.	\$23,489.88	\$23,489.88	\$23,489.88			
130729	Archaeology Auxiliary	\$19,177.42	\$21,218.31	\$23,115.16			
130817	Aux-Movement Sciences and Health	\$15,840.47	\$19,983.17	\$23,025.25			
130161	Registrar Late Registration Fees	\$11,779.99	\$41,030.45	\$22,950.24			
130792	HAAS Center for Business Research	\$31,691.65	\$33,081.91	\$22,812.06			
130796	Recreation Summer Camps	\$21,700.54	\$21,281.05	\$22,345.97			
130071	Health Fee Admin Services	\$21,720.30	\$6,347.18	\$22,003.30			
130662	TLH Information Technology MS	\$51,917.79	\$78,876.74	\$21,642.71			
130658	TLH GIS Administration MS	\$44,314.60	\$46,779.97	\$21,384.16			
130900	Alumni Relations Activity & Events	\$2,393.86	\$4,398.89	\$21,296.31			
130777	Business Study Abroad Program	\$3,789.46	\$3,789.46	\$19,958.03			
130639	COH For-Credit CE Programs	\$7,519.03	\$14,410.22	\$19,809.09			
130181	Site-Licensed Software (1818) Aux			\$19,450.50			
130788	Fitness/Wellness Services	\$6,506.07	\$12,729.26	\$15,363.77			
130892	WII Auxiliary Fund - Sea 3D Lab	\$3,198.37	\$11,324.89	\$15,229.24			
130720	CFPA Facility Use	\$1,365.10	(\$2,503.64)	\$14,952.95			
130129	Women in Leadership Conference Dist			\$14,584.21			
130838	Archaeology Institute Equip. Fee	\$13,800.58	\$12,234.72	\$14,294.84			
130775	College Of Business	\$3,320.25	\$5,798.69	\$13,975.39			
130893	Computer Science CE Distribution	\$13,502.67	\$13,502.67	\$13,502.67			
130651	Study Abroad For-Credit CE Programs	\$0.00	\$0.00	\$13,374.71			
130839	FPAN Workshop Auxiliary	\$4,604.18	\$7,809.77	\$13,347.63			
130182	CFE Non-Credit (COB) - Distribution			\$13,203.85			
130714	Physics M&S Fees	\$13,841.15	\$13,016.32	\$13,016.32			
130179	IT Strategic Security (9879) Aux			\$12,978.73			
130835	C. Thompson Workshops and Seminars	\$9,422.95	\$11,523.15	\$12,933.13			
130707	Equip Rental-Quasi	\$15,888.38	\$12,194.84	\$12,544.95			
130725	UWF GeoData Services	\$8,584.94	\$9,863.99	\$12,489.37			
130002	ITS Services	\$10,398.51	\$12,398.51	\$12,398.51			
130942	HMCSE TLH CE Distribution	(\$155,311.15)	(\$101,579.65)	\$11,803.33			
130184	Chemistry Dept Aux (Distribution)			\$11,260.80			
130762	UC Services & Ticketing	\$9,862.51	\$3,833.24	\$10,852.44			

		06/30/21	06/30/22	06/30/23			
130722	ECE M&S Fees	\$4,995.26	\$9,369.50	\$10,518.67			
130819	Administration & Law	\$8,971.60	\$9,224.54	\$10,269.07			
130957	PY-Transportation Fee	\$6,697.59	\$9,241.31	\$10,145.31			
130434	Student Printing Service	\$42,798.68	\$30,757.62	\$9,850.21			
130093	Student Involvement Programs	\$10,471.59	\$7,530.73	\$9,580.47			
130847	Army ROTC Cadet Club	\$8,090.55	\$5,342.61	\$9,575.45			
130939	Facilities Leased Space Auxiliary	\$6,109.55	\$4,402.41	\$9,373.22			
130989	TESOL Certificate For Credit CE		\$4,159.76	\$9,338.31			
130535	International Orientation	\$8,418.23	\$10,680.30	\$8,840.01			
130402	Auxiliary Administration	\$13,610.14	\$72,717.85	\$8,697.06			
130018	ITS Hardware Repair	\$10,366.43	\$10,000.38	\$8,664.67			
130009	Hosting Services Reserve	\$8,275.00	\$8,275.00	\$8,275.00			
130128	Chemistry for MLT-MLS Program		\$10,342.08	\$8,272.21			
130945	ECE Department Auxiliary	\$4,070.62	\$6,747.00	\$7,968.89			
130708	Chemistry M&S Fees	(\$469.24)	\$3,134.16	\$7,759.85			
130123	CE Industry Prep UG		\$17,850.29	\$7,740.92			
130553	Leisure Learning Society	(\$11,550.99)	(\$19,084.37)	\$7,705.33			
130713	Annual Nursing Assembly	\$7,588.66	\$7,588.66	\$7,588.66			
130764	Chemistry Publishing Royalties	\$5,533.53	\$6,323.65	\$7,551.00			
130800	Recreation Outdoor Event Services	\$13,564.71	\$4,419.08	\$7,416.33			
130125	Transportation Improvements-EXP/OCO		\$195,909.03	\$7,370.00			
130580	Wetlands Research Lab	\$11,248.10	\$8,092.96	\$7,032.53			
130859	Building Construction CED	\$668.67	\$9,043.12	\$7,028.55			
130830	LSAT Workshop	\$8,214.45	\$8,017.91	\$6,881.02			
130075	Commencement Commissions	\$6,465.96	\$7,504.95	\$6,600.13			
130124	Data Science UG		\$3,478.61	\$6,000.91			
130650	CPA Exam Review CE For-Credit	\$3,598.07	\$13,656.75	\$5,833.85			
130107	Student Rights and Responsibilities	\$5,641.15	\$5,664.06	\$5,366.47			
130894	CPA Exam Review Course CE Distrb	\$5,223.08	\$4,120.30	\$5,274.78			
130794	UWF/Gulf Power Educ Partnership	\$5,103.32	\$5,103.32	\$5,103.32			
130513	Asian Language and Culture	\$12,583.27	\$12,075.41	\$5,055.77			
130739	Kugelman Honors Auxiliary	\$10,852.69	(\$10,635.43)	\$4,839.61			
130988	COB Essentials of Entrep Non Credit	\$5,777.88	(\$270.63)	\$4,506.79			
130947	Health Informatics Distribution		\$5,079.73	\$4,466.33			
130162	Rec & Reg Transcript Fees	(\$2,847.73)	\$11,310.45	\$4,403.34			
130772	Psychology Professional Development	\$4,673.67	\$4,218.60	\$4,218.50			
130745	Communication Equipment Fee	\$2,735.88	\$3,310.72	\$4,136.75			
130614	CE Training Solutions	\$0.00	\$8,637.42	\$4,061.45			
130832	Social Work M&S Fees	\$3,482.50	\$2,508.97	\$4,018.93			
130581	FIO Study Abroad in Florida	\$4,283.95	\$3,801.09	\$3,801.09			
130007	FLR Website	\$3,700.11	\$3,700.11	\$3,700.11			
130623	National Flight Academy Progra	\$0.00	\$8,519.81	\$3,600.83			
130029	Univ Marketing Comm - Enterprise	\$3,469.52	\$3,469.52	\$3,469.52			
130043	HR Professional Development Conf	\$1,868.08	\$1,868.08	\$3,310.04			
130451	Copy Service	\$154,047.40	\$48,909.02	\$3,301.57			
130631	COB Non-Credit CE Prgms.	\$1,875.00	\$6,600.00	\$3,300.00			
130774	Promotion of Eng. Departmental Prog	\$3,058.02	\$3,058.02	\$3,058.02			
130105	EC Coordinated Project - Proctoring	\$2,763.33	\$2,901.66	\$2,908.36			
130088	SDRC Auxiliary Account	\$2,526.17	\$2,940.68	\$2,825.75			
130973	EH&S Recycling Program	\$4,604.04	\$4,881.17	\$2,718.72			
130824	Instructional Design & Tech-Aux	\$2,685.50	\$2,685.50	\$2,685.50			
130711	UWF Statistics Ctr	\$2,666.13	\$2,666.13	\$2,666.13			
130416	Trolley Shelter Display Program	\$2,125.40	\$2,620.12	\$2,583.50			
130741	Chemistry Dept Book Account	\$0.00	\$0.00	\$2,530.91			
130906	Recycle Program	\$24,960.21	\$2,421.02	\$2,421.02			
130758	SeaMester Marine Biology Summer OL	\$2,352.18	\$2,352.18	\$2,352.18			
130356	Customers Bank/Bank Mobile Aux	\$26,279.55	\$10,140.65	\$2,188.90			
130986	Cybersec Training Non-Credit ECSoE		\$2,013.00	\$2,013.00			
130091	Argo Camp Auxiliary	\$1,958.04	\$1,958.04	\$1,958.04			

		06/30/21	06/30/22	06/30/23			
130760	Panhandler Books Aux.	\$1,205.57	\$918.70	\$1,834.60			
130781	BEST Robotics Competition	\$0.00	\$0.00	\$1,803.49			
130718	Art M&S Fees	\$1,401.03	\$6,159.11	\$1,766.32			
130755	Seamester Humanities Courses	\$2,814.46	\$2,814.46	\$1,730.40			
130604	Cont Ed On-Line Credit Card Pa	\$0.00	\$0.00	\$1,644.83			
130754	Archaeology Institute M&S Fee	\$2,440.00	\$1,615.39	\$1,637.89			
130873	Criminal Justice Abroad - Aux.	\$1,570.07	\$1,570.07	\$1,570.07			
130833	Inst Design & Tech-Tech Equip Fee	\$1,536.92	\$1,536.92	\$1,536.92			
130171	CFC Memphis Cyber Training NC		\$49,135.11	\$1,509.75			
130635	Applied Behav. Anys. Non-Credit CE	\$2,830.28	\$1,978.68	\$1,439.69			
130427	UWF EC Finish Here 5K Run/Walk	\$1,372.32	\$1,372.32	\$1,372.32			
130748	Music Equipment Fee	\$6,047.55	\$341.79	\$1,355.20			
130013	Telecom Pager Billings	\$1,357.16	\$1,330.98	\$1,330.98			
130763	Government CE Programs	\$1,233.85	\$1,233.85	\$1,233.85			
130899	Univ Adv Activities & Events	\$1,550.40	\$1,223.40	\$1,223.40			
130891	WII Auxiliary Fund	\$4,547.61	\$1,547.65	\$1,174.77			
130040	Benefits Fair Vendors	\$1,376.49	\$1,376.49	\$1,049.92			
130736	Public Health Workshops	\$1,011.92	\$1,011.92	\$1,011.92			
130860	EC Doctoral Cohort	\$1,011.87	\$1,011.87	\$1,011.87			
130527	Intl IEP Recruit3rdPrtyPmt Clearng			\$1,000.00			
130798	CASSH Dean's Office Aux.	\$542.86	\$542.86	\$845.22			
130167	Music Department Ticket Sales	\$1,761.00	\$449.91	\$823.80			
130705	MLS M & S FEES	\$393.88	\$2,679.36	\$731.14			
130740	Public History	\$675.62	\$675.62	\$675.62			
130627	Int'l Pilot Prgms with GlobalizEd	\$650.00	\$650.00	\$650.00			
130523	Study Abroad Fair	\$1,800.48	\$1,800.48	\$643.64			
130521	GERO	\$0.00	\$0.00	\$621.96			
130106	DAE & Student Affairs Aux	\$595.29	\$595.28	\$595.28			
130582	GIREC Citizen Science	\$509.05	\$509.05	\$509.05			
130646	Univ College Non-Credit CE Prog	\$351.30	\$0.00	\$480.77			
130709	English M&S Fees	\$480.34	\$480.34	\$480.34			
130836	Gifted Endorsement Program	\$0.00	\$0.00	\$448.93			
130344	Cashier Receipt Clearing	\$8.00	\$35,220.30	\$438.63			
130028	University Marketing Com-Quasi	\$374.01	\$374.01	\$374.01			
130170	IAIA Industry Exp Elective FC			\$290.33			
130400	PY-Auxiliary Tuition Fees	\$0.00	\$542.33	\$279.24			
130756	Government Study Abroad	\$224.97	\$224.97	\$224.97			
130802	Severe Disabilities Training	\$221.88	\$221.88	\$221.88			
130910	Medical Laboratory Sciences (MLS)	\$216.65	\$216.65	\$216.65			
130514	NWF Japan America Society	\$203.42	\$203.42	\$203.42			
130732	Dept. of Communication M & S Fees	\$221.54	\$6.13	\$186.13			
130415	Records Management	\$4,186.84	\$1,147.14	\$180.13			
130867	Public Health M & S Fees	\$180.00	\$180.00	\$180.00			
130793	Graduate Studies-Aux.	\$176.50	\$176.50	\$176.50			
130404	Auxiliary Administration - HR	\$8,737.38	\$2,158.66	\$173.78			
130168	MVRC Administration	\$157.25	\$157.25	\$157.25			
130943	Maker Faire Pensacola	(\$74.99)	\$147.04	\$147.04			
130704	MLS Distance Learning	\$134.77	\$134.77	\$134.77			
130731	Nursing M & S Fees	\$0.00	\$0.00	\$121.31			
130863	Physics Summer Alliance Camp	\$112.58	\$112.58	\$112.58			
130757	Voyager Advertising	\$86.36	\$86.36	\$86.36			
130716	Psychology M&S Fees	\$49.68	\$49.68	\$73.57			
130121	Mardi Gras Event Auxiliary	\$60.90	\$60.90	\$60.90			
130511	Jikei-Amer Ctr Residuals	\$54.24	\$54.24	\$54.24			
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87			
130719	Theatre M&S Fees	(\$877.91)	(\$858.80)	\$14.67			
130702	Art Workshops	\$6.00	\$6.00	\$6.00			
130001	UWFHT Operational Fund	\$0.00	\$0.00	\$4.04			
130726	GIS Short Course	\$2.80	\$2.80	\$2.80			

		06/30/21	06/30/22	06/30/23			
130176	HRIS System (9712) Aux			\$0.36	235	\$5,036,451.73	10%
130003	PPB Consortium	\$0.00	\$0.00	\$0.00			
130010	ITS Software Services	\$0.00	\$0.00	\$0.00			
130017	Blackberry Operations	\$0.00	\$0.00	\$0.00			
130020	ITS Student Printing	\$0.00	\$0.00	\$0.00			
130041	Background Screening - Clearing	\$0.00	\$0.00	\$0.00			
130054	ERCCD - Salary and Fringe	\$0.00	\$0.00	\$0.00			
130055	ERCCD - Facility and Equip	\$0.00	\$0.00	\$0.00			
130056	ERCCD - Facilities Projects	\$0.00	\$0.00	\$0.00			
130073	Health Fee Equipment Reserves	\$0.00	\$0.00	\$0.00			
130074	Orientation Guest Fee	\$0.00	\$0.00	\$0.00			
130076	Univ Testing Aux	\$94,845.54	\$115,111.77	\$0.00			
130077	Student Orientation Fee	\$0.00	\$0.00	\$0.00			
130078	Student Health Ctr	\$0.00	\$0.00	\$0.00			
130079	Health Fee Reserve	\$0.00	\$0.00	\$0.00			
130096	Conflict Resolution Management	\$0.00	\$0.00	\$0.00			
130102	FWB Online Campus	\$0.00	\$0.00	\$0.00			
130104	W. E. Combs Leased Space	\$0.00	\$0.00	\$0.00			
130108	CSPA Interview Conference	\$0.00	\$0.00	\$0.00			
130119	Men of Color Retreat	\$0.00	\$0.00	\$0.00			
130120	FWB Career Services	\$0.00	\$0.00	\$0.00			
130160	UWF Cheer Camp	\$0.00	\$0.00	\$0.00			
130166	CFPA Season Ticket	(\$3,295.76)	\$0.00	\$0.00			
130169	Health Fee - Salary & Fringe	\$48,613.38	\$12,342.94	\$0.00			
130172	COB Contract Training NC		(\$8,805.63)	\$0.00			
130201	Clinical Trials CE Distribution	\$0.00	\$0.00	\$0.00			
130239	2014 Flood	\$0.00	\$0.00	\$0.00			
130306	Argonaut Ballroom Equipment	\$0.00	\$0.00	\$0.00			
130334	Transcript Fee Clearing Acct	\$0.00	\$0.00	\$0.00			
130335	Controller Transcript Fees	\$0.00	\$0.00	\$0.00			
130338	BOM Housing Restitution	\$0.00	\$0.00	\$0.00			
130339	Credit Card Fee Clearing	\$0.00	\$0.00	\$0.00			
130340	RFK Housing Restitution	\$0.00	\$0.00	\$0.00			
130342	TLP Service Charge	\$0.00	\$0.00	\$0.00			
130348	Invest Earnings ERP	\$0.00	\$0.00	\$0.00			
130351	Credit Card Fee Support	\$0.00	\$0.00	\$0.00			
130352	Invest Earnings SUS	\$0.00	\$0.00	\$0.00			
130353	Rsrv for Disaster Admin Assist	\$0.00	\$0.00	\$0.00			
130355	Banner Student Project (Aux)	\$0.00	\$0.00	\$0.00			
130359	University Park / Ath. Fac. (FCO)	\$0.00	\$0.00	\$0.00			
130361	Settlements	\$0.00	\$0.00	\$0.00			
130362	Univ. Park / Ath. Fac. (NON-FCO)	\$0.00	\$0.00	\$0.00			
130364	U. Park Ath. Fac. 1st Flr. - FCO	\$0.00	\$0.00	\$0.00			
130366	U. Park Ath. Fac. 2nd Flr. - FCO	\$0.00	\$0.00	\$0.00			
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO	\$0.00	\$0.00	\$0.00			
130381	Procurement Vendor Fair	\$0.00	\$0.00	\$0.00			
130411	BAS Conference Account	\$394.17	\$394.17	\$0.00			
130417	Trolley Ad Program	\$0.00	\$0.00	\$0.00			
130425	FWB - Bookstore	\$0.00	\$0.00	\$0.00			
130426	Emerald Coast Fitness Center	\$0.00	\$0.00	\$0.00			
130431	Printing Services	\$0.00	\$0.00	\$0.00			
130432	Printing Services Growth & Imp	\$0.00	\$0.00	\$0.00			
130433	Printing Services R & R	\$0.00	\$0.00	\$0.00			
130446	Nautilus Card Deleted -Dormant	\$0.00	\$28.42	\$0.00			
130461	Dining Service Concession	\$0.00	\$0.00	\$0.00			
130465	Chartwells Clearing Account	\$0.00	\$0.00	\$0.00			
130494	Rape Aggression Defense System	\$0.00	\$0.00	\$0.00			
130507	Confucius Institute	\$0.00	\$0.00	\$0.00			

		06/30/21	06/30/22	06/30/23			
130508	Confucius Institute--UWF	\$0.00	\$0.00	\$0.00			
130516	2005 TCW/SCW	\$0.00	\$0.00	\$0.00			
130522	2005 Symposium	\$0.00	\$0.00	\$0.00			
130533	Exchange Housing Reserve	\$0.00	\$0.00	\$0.00			
130534	Natl Student Exchange	\$0.00	\$0.00	\$0.00			
130536	International Student ID	\$0.00	\$0.00	\$0.00			
130537	Conversational Chinese Languag	\$0.00	\$0.00	\$0.00			
130541	CBA Autism & Law Non-Credit CE Prgm	\$13,668.21	\$0.00	\$0.00			
130551	Community Partnership/Public C	\$0.00	\$0.00	\$0.00			
130552	Lunch And Learn Program	\$4.14	\$204.14	\$0.00			
130603	Continuing & Distance Educ CEU	\$0.00	\$0.00	\$0.00			
130605	Improving University Teaching	\$0.00	\$0.00	\$0.00			
130606	Language and Culture Programs	(\$980.00)	(\$6,589.36)	\$0.00			
130609	COPS CE Programs	\$0.00	\$0.00	\$0.00			
130610	ICL CE Programs	\$0.00	\$0.00	\$0.00			
130611	Applied Behavioral Asmnt CE Pr	\$0.00	\$0.00	\$0.00			
130612	COB For-Credit CE Prgms.	\$0.00	\$0.00	\$0.00			
130613	CAS CE Programs	\$0.00	\$0.00	\$0.00			
130613	CASSH For-Credit CE Prgms.	\$0.00	\$0.00	\$0.00			
130615	CE Summer Camps	\$0.00	\$0.00	\$0.00			
130618	Ford PAS Programs	\$0.00	\$0.00	\$0.00			
130620	ICL CE Programs	\$0.00	\$0.00	\$0.00			
130621	Java NetCentric Certificate Pr	\$0.00	\$0.00	\$0.00			
130622	AP Educational Leadership MEd	\$11,595.33	\$0.00	\$0.00			
130625	AP Nursing RN-BSN	(\$16,167.96)	(\$1,023.62)	\$0.00			
130628	Reading Ed Master's Degree Pro	\$0.00	\$0.00	\$0.00			
130630	CEPS Non-Credit CE Prgms.	\$199.00	\$1,791.00	\$0.00			
130632	CASSH Non-Credit CE Prgms.	\$0.00	\$350.00	\$0.00			
130634	CSE Non-Credit CE Prgms.	\$0.00	\$600.00	\$0.00			
130636	CE Cybersecurity Non-Credit Prgms.	\$68,518.08	\$0.00	\$0.00			
130638	AP Nursing MSN	\$22,022.88	\$10,515.01	\$0.00			
130640	COH Non-Credit CE Programs	\$3,562.42	\$4,800.00	\$0.00			
130642	MEd Instructional Technology Degree	\$3,065.87	\$3,113.68	\$0.00			
130645	Career & Prof Ed Non-Credit CE Prog	\$0.00	\$0.00	\$0.00			
130647	Rsch & Strat Inno Non-Credit CE Prg	\$0.00	\$0.00	\$0.00			
130648	Rsch & Strat Inno For-Credit CE Prg	\$0.00	\$0.00	\$0.00			
130652	Study Abroad Non-Credit CE Programs	\$0.00	(\$301.35)	\$0.00			
130661	Graduate School CE-AP Support	\$0.00	\$0.00	\$0.00			
130699	PY-Auxiliary CE Tuition Fees	\$0.00	\$0.00	\$0.00			
130700	Cyber for All Non-Credit CE Prg	\$0.00	\$0.00	\$0.00			
130710	Route 66 To The Atomic West	\$0.00	\$0.00	\$0.00			
130717	Art Exhibition	\$0.00	\$0.00	\$0.00			
130721	Computer Science M & S Fees	\$23.88	\$23.88	\$0.00			
130734	First Year Advising Center	\$0.00	\$0.00	\$0.00			
130735	CD 2005	\$0.00	\$0.00	\$0.00			
130737	Wetlands Plant ID	\$0.00	\$0.00	\$0.00			
130738	Off-Campus Building Use Fee	\$87.46	\$87.46	\$0.00			
130750	Retirement Workshop	\$0.00	\$0.00	\$0.00			
130751	Elderhostel	\$0.00	\$0.00	\$0.00			
130753	Math Assoc of Amer FL Chapter Mtg	\$0.00	\$0.00	\$0.00			
130770	UN Assembly	\$0.00	\$0.00	\$0.00			
130771	Vienna Teng Concert	\$0.00	\$0.00	\$0.00			
130778	Accounting Conference	\$478.30	\$478.30	\$0.00			
130779	N.A. Society for Oceanic Hist.	\$0.00	\$0.00	\$0.00			
130780	COSE Distance Learning Programs	\$0.00	\$0.00	\$0.00			
130784	Recreation Pro Shop	\$0.00	\$0.00	\$0.00			
130786	Recreations Tournament	\$339.19	\$339.19	\$0.00			
130787	Recreation Facility Reserve Account	\$5,219.67	\$3,738.50	\$0.00			

		06/30/21	06/30/22	06/30/23			
130805	Instructional Alternative Cert	\$0.00	\$0.00	\$0.00			
130806	ERDC On-Campus Scanning Serv	\$0.00	\$0.00	\$0.00			
130807	Reading Program	\$0.00	\$0.00	\$0.00			
130807	ICL CED Programs	\$0.00	\$0.00	\$0.00			
130808	The Jason Project	\$0.00	\$0.00	\$0.00			
130809	Military Science M&S Fees	\$151.90	\$0.00	\$0.00			
130812	Contextual Teaching And Learni	\$0.00	\$0.00	\$0.00			
130813	Health Leisure & Ex Sci M&S Fe	\$0.00	\$0.00	\$0.00			
130814	Reading First Academy Account	\$0.00	\$0.00	\$0.00			
130818	Gifted Program	\$0.00	\$0.00	\$0.00			
130822	Teacher Ed M & S Fees	\$10.23	\$57.23	\$0.00			
130825	COPS Teacher Ready Close-out	\$0.00	\$0.00	\$0.00			
130826	Hometown Learning Community	\$0.00	\$0.00	\$0.00			
130837	GK Tutorial Program	\$0.00	\$0.00	\$0.00			
130841	Ed Research Administration-Cont Ed	\$2,983.83	\$2,983.83	\$0.00			
130842	Innov Comm Lrning (ICL)-Confer	\$0.00	\$0.00	\$0.00			
130843	Engineering & Computer Tech M&S	\$0.00	\$0.00	\$0.00			
130844	Ford PAS Hub	\$0.00	\$0.00	\$0.00			
130846	COPS - Teacher Ready Teachout	\$0.00	\$0.00	\$0.00			
130846	Innovation Institute Ford	\$0.00	\$0.00	\$0.00			
130848	SOW - Veterans Services Certificate	\$4,870.24	(\$9.01)	\$0.00			
130849	ED Leadership Master's Degree	\$0.00	\$0.00	\$0.00			
130853	Superv & Mgmt Training-Pensaco	\$0.00	\$0.00	\$0.00			
130858	Ed Research Administration Journal	\$0.00	\$0.00	\$0.00			
130862	National Flight Academy Prog (CEPS)	\$0.00	\$0.00	\$0.00			
130864	Cyber & Net Security Prg (Inv Inst)	\$0.00	\$0.00	\$0.00			
130865	Ireland Theatre Project	\$0.00	\$0.00	\$0.00			
130874	NOAA Climate Training Course	\$0.00	\$0.00	\$0.00			
130875	FLVC Conf. Fees & Vending Fees	\$0.00	\$0.00	\$0.00			
130876	FLVC ICUF Fees - Aux.	\$0.00	\$0.00	\$0.00			
130878	FLVC Residual Account	\$0.00	\$0.00	\$0.00			
130881	Library On-Line Course Fee	\$0.00	\$0.00	\$0.00			
130882	Nat. Business Info. Clearingho	\$0.00	\$0.00	\$0.00			
130885	MSN Program (COH) Distrib.	\$0.00	\$0.00	\$0.00			
130887	FLVC FALSC Auxiliary Fund	\$0.00	\$0.00	\$0.00			
130888	FLVC DLSS Auxiliary Fund	\$0.00	\$0.00	\$0.00			
130890	WUWF-TV Auxiliary	\$0.00	\$0.00	\$0.00			
130901	Aquatic Operations Facilities Resv	\$6,295.79	\$6,295.79	\$0.00			
130905	Grounds Oper-Quasi	\$0.00	\$0.00	\$0.00			
130909	Vehicle Maint Charge Backs	\$0.00	\$0.00	\$0.00			
130914	Entrance Signage-Major (2)	\$0.00	\$0.00	\$0.00			
130915	Campus Beautification	\$0.00	\$0.00	\$0.00			
130920	Maintenance Stock Room	\$0.00	\$0.00	\$0.00			
130924	Facilities Special Projects-FCO	\$0.00	\$152,806.66	\$0.00			
130925	Facilities Special Projects-EXP/OCO	\$11,412.10	\$8,918.00	\$0.00			
130926	Parking Improvements - FCO	\$0.00	\$0.00	\$0.00			
130931	Gazebos/Benches/Trellises Proj	\$0.00	\$0.00	\$0.00			
130932	Bldgs 93/94 Renov Police Reloc	\$0.00	\$0.00	\$0.00			
130933	Recruitment Tour Improvement Proj	\$0.00	\$0.00	\$0.00			
130934	Campus Dumpster Enclosures	\$0.00	\$0.00	\$0.00			
130936	Bldg 10 Renovation Auxiliary	\$0.00	\$0.00	\$0.00			
130937	Tennis Courts East Athletic Co	\$0.00	\$0.00	\$0.00			
130941	Argo Village Ongoing Maintenance	\$8,539.07	\$0.00	\$0.00			
130950	Health Informatics Cert For Credit		(\$93.70)	\$0.00			
130956	Future PATS Design & Const. Reserve	\$0.00	\$0.00	\$0.00			
130972	Building Code Admin	\$0.00	\$0.00	\$0.00			
130974	UWF/Gulf Power Edu Partnership	\$0.00	\$0.00	\$0.00			
130978	Contractor Claim	\$0.00	\$0.00	\$0.00			

		06/30/21	06/30/22	06/30/23			
130983	CE NCUR 2022 Non-Credit	\$0.00	\$0.00	\$0.00			
130994	Regions Cybersec Prgm CE Non Credit	\$20,281.90	\$17,627.93	\$0.00			
130996	CAE DSU Cybersecurity CE Non Credit		\$24,343.62	\$0.00			
130998	CE Podium Global Tech		\$1,061.04	\$0.00			
130391	IAMC OPS PCard Auditor	(\$1,149.11)	\$348.76	(\$2.88)			
130653	MBA Ivy For-Credit CE Clearing Fund	\$3,034.25	\$1,845.27	(\$286.37)			
130626	Cyber and Network Security Pro	(\$87.15)	(\$287.92)	(\$287.92)			
130723	Earth & Environmental Sci M&S Fees	\$407.04	\$619.14	(\$497.02)			
130165	Music Camps	\$2,195.98	\$1,656.46	(\$885.62)			
130044	HR Operations Aux (Distribution)			(\$913.32)			

		06/30/21	06/30/22	06/30/23			
130712	Music M&S Fees	(\$392.42)	(\$2,079.50)	(\$1,066.18)			
130602	Continuing & Distance Educ Pro	\$0.00	\$0.00	(\$1,513.65)			
130409	Baptist Student Ctr-Clearing	(\$2,256.40)	(\$1,748.80)	(\$1,962.71)			
130401	Auxiliary Administration - ITS	\$6,380.14	(\$1,483.75)	(\$3,267.58)			
130703	Biology M&S Fees	\$6,834.68	\$4,153.67	(\$3,492.99)			
130603	TLH Health Science App Fees	\$0.00	\$0.00	(\$4,890.00)			
130301	U. Park Ath. Oper B234 Addition-FCO	\$0.00	\$0.00	(\$5,985.00)			
130233	Federal & State Tax Clearing	(\$36,006.31)	(\$32,690.29)	(\$9,441.29)			
130467	Aramark Clearing Account	(\$30,565.11)	(\$17,781.52)	(\$10,283.12)			
130424	Follett Clearing Account	(\$64,704.62)	(\$26,708.03)	(\$13,741.01)			
130543	TLH BS Public Health	(\$60.00)	\$37,242.36	(\$17,323.64)			
130608	FFN Training Programs	\$10,796.01	\$0.00	(\$20,916.34)			
130861	Innovation Institute Admin.	(\$27,724.03)	(\$27,048.97)	(\$27,048.99)			
130538	Specialized English Skills Program	(\$34,269.84)	(\$34,269.84)	(\$34,269.84)			
130369	General NONFCO Auxiliary Fund	\$0.00	\$900,705.18	(\$1,336,469.58)	21	(\$1,494,545.05)	-3%
		\$40,822,910.97	\$50,169,444.47	\$50,260,450.32	Auxiliary other than ERP		
		(\$208,821.58)	(\$189,124.46)	(\$293,136.92)	ERP & Hurricane		
		\$40,614,089.39	\$49,980,320.01	\$49,967,313.40	Total Auxiliary		